

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 = '0029' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/27/2019	GL_BD_JRNL	ORG0426822	280		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	1102	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	2200	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,095.78
12/30/2019	GL_JOURNAL	PAY0438948	2307	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	803.70
01/07/2020	GL_JOURNAL	PAY0439222	743	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	-160.74
02/05/2020	GL_JOURNAL	PAY0440902	2074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	1056	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-333.38
02/26/2020	GL_JOURNAL	PAY0442403	2269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,000.14
03/06/2020	GL_JOURNAL	PAY0443211	1163	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	500.07
03/31/2020	GL_JOURNAL	PAY0444290	2317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	260.13
04/28/2020	GL_JOURNAL	PAY0445680	1502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,029.49
05/06/2020	GL_JOURNAL	PAY0446311	237	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	1,676.52
05/18/2020	GL_JOURNAL	0000447059	93	12/31	05/18/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	73.02
05/18/2020	GL_JOURNAL	0000447059	72	10/1	05/18/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	160.74
05/18/2020	GL_JOURNAL	0000447059	82	2/29	05/18/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	166.69
05/27/2020	GL_JOURNAL	PAY0447626	1479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,382.46

Number of Transactions 17 Totals -5,976.24 5,000.00 0.00 0.00 10,976.24

Number of Transactions 17 Account Totals 1000s -5,976.24 5,000.00 0.00 0.00 10,976.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	212		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	461.06

Number of Transactions 2 Totals 538.94 1,000.00 0.00 0.00 461.06

Number of Transactions 2 Account Totals 2000s 538.94 1,000.00 0.00 0.00 461.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1562									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				907.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7852	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7851	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7535	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3020	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3111	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5929	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1308	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/18/2020	GL_JOURNAL	0000447059	94	12/31	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-527.24	907.00	0.00	0.00	1,434.24
0029	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1563									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				207.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7467	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	116.07	207.00	0.00	0.00	90.93
0029	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1564									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				73.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13325	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5022	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13399	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13615	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3223	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13015	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4843	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
02/26/2020	GL_JOURNAL	PAY0442403	13423	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	24.84	
03/06/2020	GL_JOURNAL	PAY0443211	4921	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	17.60	
03/31/2020	GL_JOURNAL	PAY0444290	13665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.78	
04/28/2020	GL_JOURNAL	PAY0445680	10822	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	29.43	
05/06/2020	GL_JOURNAL	PAY0446311	2106	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	24.31	
05/18/2020	GL_JOURNAL	0000447059	95	12/31	05/18/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	1.06	
05/18/2020	GL_JOURNAL	0000447059	83	2/29	05/18/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	2.42	
05/18/2020	GL_JOURNAL	0000447059	73	10/1	05/18/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	12.30	
05/27/2020	GL_JOURNAL	PAY0447626	10761	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	34.54	
Number of Transactions 17									Totals	-126.80	73.00	0.00	0.00	199.80
	<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>					
	0029	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11820	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	35.28	
Number of Transactions 2									Totals	41.72	77.00	0.00	0.00	35.28
	<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>					
	0029	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31930	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	7909	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	32136	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.54	
12/30/2019	GL_JOURNAL	PAY0438948	32590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	5149	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	-0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31887	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.50	
02/06/2020	GL_JOURNAL	PAY0441034	7630	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	-0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32442	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	7772	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	32837	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.13	
04/28/2020	GL_JOURNAL	PAY0445680	28871	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.02	
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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/06/2020	GL_JOURNAL	PAY0446311	3218	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.84	
05/18/2020	GL_JOURNAL	0000447059	96	12/31	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	0.04	
05/18/2020	GL_JOURNAL	0000447059	74	10/1	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	0.08	
05/18/2020	GL_JOURNAL	0000447059	84	2/29	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	28785	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 17						Totals		-2.44	3.00	0.00	0.00	5.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16494	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals		0.77	1.00	0.00	0.00	0.23
<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>				
0029	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu			120.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	213	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	214	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	191	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	26.19	
01/08/2020	GL_JOURNAL	PWC0439276	190	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	191	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	19.21	
02/06/2020	GL_JOURNAL	PWC0441054	213	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	-7.97	
02/06/2020	GL_JOURNAL	PWC0441054	214	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	23.90	
03/09/2020	GL_JOURNAL	PWC0443280	210	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	211	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	23.90	
04/09/2020	GL_JOURNAL	PWC0444791	172	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	6.22	
05/07/2020	GL_JOURNAL	PWC0446374	125	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	40.07	
05/07/2020	GL_JOURNAL	PWC0446374	126	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	48.50	
05/18/2020	GL_JOURNAL	0000447059	85	2/29	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	3.98	
05/18/2020	GL_JOURNAL	0000447059	75	10/1	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	3.84	
05/18/2020	GL_JOURNAL	0000447059	97	12/31	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	1.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 16						Totals	-85.38	120.00	0.00	0.00	205.38	
<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>				
0029	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1569						24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	11.02
Number of Transactions 2						Totals	12.98	24.00	0.00	0.00	11.02	
Number of Transactions 71						Account	Totals 3000s	-570.32	1,412.00	0.00	0.00	1,982.32
<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>				
0029	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/01/2019	REQ_PREENC	REQ419907	4		Meredith Digital Inc/114652/CZ074FN HP#61 Tricolo		0.00		-71.30	0.00	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	4		Meredith Digital Inc/114652/CZ074FN HP#61 Tricolo		0.00		71.30	0.00	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	3		Meredith Digital Inc/114652/CZ073FN #61 Black Ink		0.00		-51.82	0.00	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	3		Meredith Digital Inc/114652/CZ073FN #61 Black Ink		0.00		51.82	0.00	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	2		Meredith Digital Inc/114652/CR314FN HP#951 Tricol		0.00		-146.82	0.00	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	2		Meredith Digital Inc/114652/CR314FN HP#951 Tricol		0.00		146.82	0.00	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	1		Meredith Digital Inc/114652/HP #950XL Black Inkjet		0.00		-100.65	0.00	0.00	0.00
05/01/2019	REQ_PREENC	REQ419907	1		Meredith Digital Inc/114652/HP #950XL Black Inkjet		0.00		100.65	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	30		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,541.00		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	30		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,541.00		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	122		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,162.00		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	28.22	0.00	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	28.22	0.00	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	0.00	28.22	0.00
07/18/2019	PO_POENC	0000351055	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	0.00	-28.22	0.00
07/18/2019	PO_POENC	0000351149	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	28.22	0.00	0.00
07/18/2019	PO_POENC	0000351149	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	28.22	0.00	0.00
07/18/2019	PO_POENC	0000351149	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	0.00	28.22	0.00
07/18/2019	PO_POENC	0000351149	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2019	PO_POENC	0000351149	1	No REQ.	STAPLES PO-001/IP Springhill Opaque 8 1/2" x 11" 6		0.00		0.00
07/22/2019	AP_VOUCHER	01085045	1	P0000351149	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	28.22
07/22/2019	AP_VOUCHER	01085045	1	P0000351149	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	-28.22
07/22/2019	AP_VOUCHER	01085059	1	P0000351055	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	28.22
07/22/2019	AP_VOUCHER	01085059	1	P0000351055	STAPLES PO-001/IP Springhill Opaque 8 1/2" x		0.00	0.00	-28.22
08/09/2019	REQ_PREENC	REQ425237	1		Graphiques/171172/TARDY SLIP TWO PART CARBONLESS F		0.00	13.40	0.00
08/09/2019	REQ_PREENC	REQ425237	1		Graphiques/171172/TARDY SLIP TWO PART CARBONLESS F		0.00	13.40	0.00
08/09/2019	REQ_PREENC	REQ425237	1		Graphiques/171172/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425237	1		Graphiques/171172/TARDY SLIP TWO PART CARBONLESS F		0.00	-13.40	0.00
08/09/2019	REQ_PREENC	REQ425237	2		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	10.60	0.00
08/09/2019	REQ_PREENC	REQ425237	2		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	10.60	0.00
08/09/2019	REQ_PREENC	REQ425237	2		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-0.26	0.00
08/09/2019	REQ_PREENC	REQ425237	2		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-10.60	0.00
08/09/2019	REQ_PREENC	REQ425237	3		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS		0.00	17.40	0.00
08/09/2019	REQ_PREENC	REQ425237	3		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS		0.00	17.40	0.00
08/09/2019	REQ_PREENC	REQ425237	3		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425237	3		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS		0.00	-17.40	0.00
08/15/2019	REQ_PREENC	REQ425717	1		Staples Contract & Commercial Inc/114652/Duracell		0.00	9.62	0.00
08/15/2019	REQ_PREENC	REQ425717	1		Staples Contract & Commercial Inc/114652/Duracell		0.00	9.62	0.00
08/15/2019	REQ_PREENC	REQ425717	1		Staples Contract & Commercial Inc/114652/Duracell		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	2		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	22.40	0.00
08/15/2019	REQ_PREENC	REQ425717	2		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	2		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	-22.40	0.00
08/15/2019	REQ_PREENC	REQ425717	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	16.80	0.00
08/15/2019	REQ_PREENC	REQ425717	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	16.80	0.00
08/15/2019	REQ_PREENC	REQ425717	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	-16.80	0.00
08/15/2019	REQ_PREENC	REQ425717	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	33.60	0.00
08/15/2019	REQ_PREENC	REQ425717	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	33.60	0.00
08/15/2019	REQ_PREENC	REQ425717	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	-33.60	0.00
08/15/2019	REQ_PREENC	REQ425717	5		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	23.84	0.00
08/15/2019	REQ_PREENC	REQ425717	5		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	23.84	0.00
08/15/2019	REQ_PREENC	REQ425717	5		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425717	5		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	-23.84	0.00
08/15/2019	REQ_PREENC	REQ425717	6		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	20.37	0.00
08/15/2019	REQ_PREENC	REQ425717	6		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	20.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/15/2019	REQ_PREENC	REQ425717	6		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00		0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	6		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	-20.37	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	33.48	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	33.48	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	0.00	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	-33.48	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	8		Staples Contract & Commercial Inc/114652/Staples C					0.00	48.80	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	8		Staples Contract & Commercial Inc/114652/Staples C					0.00	48.80	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	8		Staples Contract & Commercial Inc/114652/Staples C					0.00	0.00	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	8		Staples Contract & Commercial Inc/114652/Staples C					0.00	-48.80	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	9		Staples Contract & Commercial Inc/114652/Staples C					0.00	9.43	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	9		Staples Contract & Commercial Inc/114652/Staples C					0.00	9.43	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	9		Staples Contract & Commercial Inc/114652/Staples C					0.00	0.00	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	9		Staples Contract & Commercial Inc/114652/Staples C					0.00	-9.43	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	10		Staples Contract & Commercial Inc/114652/Sharpie P					0.00	5.89	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	10		Staples Contract & Commercial Inc/114652/Sharpie P					0.00	5.89	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	10		Staples Contract & Commercial Inc/114652/Sharpie P					0.00	0.00	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	10		Staples Contract & Commercial Inc/114652/Sharpie P					0.00	-5.89	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	11		Staples Contract & Commercial Inc/114652/uni-ball					0.00	20.49	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	11		Staples Contract & Commercial Inc/114652/uni-ball					0.00	20.49	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	11		Staples Contract & Commercial Inc/114652/uni-ball					0.00	0.00	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	11		Staples Contract & Commercial Inc/114652/uni-ball					0.00	-20.49	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	2		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	22.40	0.00		0.00
08/15/2019	REQ_PREENC	REQ425717	1		Staples Contract & Commercial Inc/114652/Duracell					0.00	-9.62	0.00		0.00
08/16/2019	CM_TRNXTN	0000002627	26112		000000000000002627 RREQ425237 PERMIT TO LEAVE SCH					0.00	0.00	0.00		10.34
08/16/2019	CM_TRNXTN	0000002627	26112		000000000000002627 RREQ425237 PERMIT TO LEAVE SCH					0.00	-10.34	0.00		0.00
08/16/2019	CM_TRNXTN	0000003096	26112		000000000000003096 RREQ425237 TARDY SLIP (400/PK)					0.00	0.00	0.00		13.67
08/16/2019	CM_TRNXTN	0000003096	26112		000000000000003096 RREQ425237 TARDY SLIP (400/PK)					0.00	-13.40	0.00		0.00
08/16/2019	PO_POENC	0000354973	4	RREQ425717	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	-33.60	0.00		0.00
08/16/2019	PO_POENC	0000354973	5	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	25.69		0.00
08/16/2019	PO_POENC	0000354973	5	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	25.69		0.00
08/16/2019	PO_POENC	0000354973	5	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00		0.00
08/16/2019	PO_POENC	0000354973	5	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-25.69		0.00
08/16/2019	PO_POENC	0000354973	5	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-23.84	0.00		0.00
08/16/2019	PO_POENC	0000354973	6	RREQ425717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	0.00		21.95
08/16/2019	PO_POENC	0000354973	6	RREQ425717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	0.00		21.95
08/16/2019	PO_POENC	0000354973	6	RREQ425717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	0.00		0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/16/2019	PO_POENC	0000354973	6	RREQ425717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	-21.95	0.00	0.00
08/16/2019	PO_POENC	0000354973	6	RREQ425717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	-20.37	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	7	RREQ425717	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	0.00	36.07	0.00	0.00
08/16/2019	PO_POENC	0000354973	7	RREQ425717	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	0.00	36.07	0.00	0.00
08/16/2019	PO_POENC	0000354973	7	RREQ425717	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	7	RREQ425717	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	0.00	-36.07	0.00	0.00
08/16/2019	PO_POENC	0000354973	7	RREQ425717	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	-33.48	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	8	RREQ425717	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	52.58	0.00	0.00
08/16/2019	PO_POENC	0000354973	9	RREQ425717	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	10.16	0.00	0.00
08/16/2019	PO_POENC	0000354973	9	RREQ425717	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	10.16	0.00	0.00
08/16/2019	PO_POENC	0000354973	9	RREQ425717	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	9	RREQ425717	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	-10.16	0.00	0.00
08/16/2019	PO_POENC	0000354973	9	RREQ425717	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	-9.43	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	10	RREQ425717	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	6.35	0.00	0.00
08/16/2019	PO_POENC	0000354973	10	RREQ425717	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	6.35	0.00	0.00
08/16/2019	PO_POENC	0000354973	10	RREQ425717	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	10	RREQ425717	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	-6.35	0.00	0.00
08/16/2019	PO_POENC	0000354973	10	RREQ425717	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-5.89	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	11	RREQ425717	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin					0.00	0.00	22.08	0.00	0.00
08/16/2019	PO_POENC	0000354973	11	RREQ425717	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin					0.00	0.00	22.08	0.00	0.00
08/16/2019	PO_POENC	0000354973	11	RREQ425717	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	11	RREQ425717	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin					0.00	0.00	-22.08	0.00	0.00
08/16/2019	PO_POENC	0000354973	11	RREQ425717	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin					0.00	-20.49	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	1	RREQ425717	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	10.37	0.00	0.00
08/16/2019	PO_POENC	0000354973	1	RREQ425717	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	10.37	0.00	0.00
08/16/2019	PO_POENC	0000354973	1	RREQ425717	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	1	RREQ425717	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	-10.37	0.00	0.00
08/16/2019	PO_POENC	0000354973	1	RREQ425717	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	-9.62	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	2	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	24.14	0.00	0.00
08/16/2019	PO_POENC	0000354973	2	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	24.14	0.00	0.00
08/16/2019	PO_POENC	0000354973	2	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	2	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-24.14	0.00	0.00
08/16/2019	PO_POENC	0000354973	2	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-22.40	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	3	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	18.10	0.00	0.00
08/16/2019	PO_POENC	0000354973	3	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	18.10	0.00	0.00
08/16/2019	PO_POENC	0000354973	3	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	3	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-18.10	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2019	PO_POENC	0000354973	3	RREQ425717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-16.80	0.00	0.00
08/16/2019	PO_POENC	0000354973	4	RREQ425717	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	36.20	0.00
08/16/2019	PO_POENC	0000354973	4	RREQ425717	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	36.20	0.00
08/16/2019	PO_POENC	0000354973	4	RREQ425717	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	4	RREQ425717	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	-36.20	0.00
08/16/2019	PO_POENC	0000354973	8	RREQ425717	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	52.58	0.00
08/16/2019	PO_POENC	0000354973	8	RREQ425717	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354973	8	RREQ425717	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-52.58	0.00
08/16/2019	PO_POENC	0000354973	8	RREQ425717	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-48.80	0.00	0.00
08/21/2019	AP_VOUCHER	01089875	2	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	24.14
08/21/2019	AP_VOUCHER	01089875	2	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-24.14	0.00
08/21/2019	AP_VOUCHER	01089875	3	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	18.10
08/21/2019	AP_VOUCHER	01089875	3	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-18.10	0.00
08/21/2019	AP_VOUCHER	01089875	4	P0000354973	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00	0.00	36.20
08/21/2019	AP_VOUCHER	01089875	4	P0000354973	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00	-36.20	0.00
08/21/2019	AP_VOUCHER	01089875	5	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	25.69
08/21/2019	AP_VOUCHER	01089875	5	P0000354973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-25.69	0.00
08/21/2019	AP_VOUCHER	01089875	6	P0000354973	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	0.00	21.95
08/21/2019	AP_VOUCHER	01089875	6	P0000354973	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	-21.95	0.00
08/21/2019	AP_VOUCHER	01089875	7	P0000354973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00	0.00	36.07
08/21/2019	AP_VOUCHER	01089875	7	P0000354973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00	-36.07	0.00
08/21/2019	AP_VOUCHER	01089875	8	P0000354973	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	52.58
08/21/2019	AP_VOUCHER	01089875	8	P0000354973	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-52.58	0.00
08/21/2019	AP_VOUCHER	01089875	9	P0000354973	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		0.00	0.00	10.16
08/21/2019	AP_VOUCHER	01089875	9	P0000354973	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		0.00	-10.16	0.00
08/21/2019	AP_VOUCHER	01089875	10	P0000354973	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	6.35
08/21/2019	AP_VOUCHER	01089875	10	P0000354973	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-6.35	0.00
08/21/2019	AP_VOUCHER	01089875	11	P0000354973	STAPLES DC-001/uni-ball Vision Rollerball Pen		0.00		0.00	0.00	22.08
08/21/2019	AP_VOUCHER	01089875	11	P0000354973	STAPLES DC-001/uni-ball Vision Rollerball Pen		0.00		0.00	-22.08	0.00
08/21/2019	AP_VOUCHER	01089875	1	P0000354973	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	0.00	10.37
08/21/2019	AP_VOUCHER	01089875	1	P0000354973	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-10.37	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425237 HEALTH INFORMATION		0.00		-17.40	0.00	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425237 HEALTH INFORMATION		0.00		0.00	0.00	19.37
08/28/2019	REQ_PREENC	REQ426982	1		Staples Contract & Commercial Inc/114652/Sustainab		0.00		38.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	1		Staples Contract & Commercial Inc/114652/Sustainab		0.00		38.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	1		Staples Contract & Commercial Inc/114652/Sustainab		0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	1		Staples Contract & Commercial Inc/114652/Sustainab		0.00		-38.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2019	REQ_PREENC	REQ426982	2		Staples Contract & Commercial Inc/114652/Staples H		0.00		6.14
08/28/2019	REQ_PREENC	REQ426982	2		Staples Contract & Commercial Inc/114652/Staples H		0.00		6.14
08/28/2019	REQ_PREENC	REQ426982	2		Staples Contract & Commercial Inc/114652/Staples H		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	2		Staples Contract & Commercial Inc/114652/Staples H		0.00		-6.14
08/28/2019	REQ_PREENC	REQ426982	3		Staples Contract & Commercial Inc/114652/Staples M		0.00		32.76
08/28/2019	REQ_PREENC	REQ426982	3		Staples Contract & Commercial Inc/114652/Staples M		0.00		32.76
08/28/2019	REQ_PREENC	REQ426982	3		Staples Contract & Commercial Inc/114652/Staples M		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	3		Staples Contract & Commercial Inc/114652/Staples M		0.00		-32.76
08/28/2019	REQ_PREENC	REQ426982	4		Staples Contract & Commercial Inc/114652/Staples T		0.00		62.50
08/28/2019	REQ_PREENC	REQ426982	4		Staples Contract & Commercial Inc/114652/Staples T		0.00		62.50
08/28/2019	REQ_PREENC	REQ426982	4		Staples Contract & Commercial Inc/114652/Staples T		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	4		Staples Contract & Commercial Inc/114652/Staples T		0.00		-62.50
08/28/2019	REQ_PREENC	REQ426982	5		Staples Contract & Commercial Inc/114652/Ticondero		0.00		31.00
08/28/2019	REQ_PREENC	REQ426982	5		Staples Contract & Commercial Inc/114652/Ticondero		0.00		31.00
08/28/2019	REQ_PREENC	REQ426982	5		Staples Contract & Commercial Inc/114652/Ticondero		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	5		Staples Contract & Commercial Inc/114652/Ticondero		0.00		-31.00
08/28/2019	REQ_PREENC	REQ426982	6		Staples Contract & Commercial Inc/114652/Ticondero		0.00		36.30
08/28/2019	REQ_PREENC	REQ426982	6		Staples Contract & Commercial Inc/114652/Ticondero		0.00		36.30
08/28/2019	REQ_PREENC	REQ426982	6		Staples Contract & Commercial Inc/114652/Ticondero		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	6		Staples Contract & Commercial Inc/114652/Ticondero		0.00		-36.30
08/28/2019	REQ_PREENC	REQ426982	7		Staples Contract & Commercial Inc/114652/Roaring S		0.00		29.50
08/28/2019	REQ_PREENC	REQ426982	7		Staples Contract & Commercial Inc/114652/Roaring S		0.00		29.50
08/28/2019	REQ_PREENC	REQ426982	7		Staples Contract & Commercial Inc/114652/Roaring S		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	7		Staples Contract & Commercial Inc/114652/Roaring S		0.00		-29.50
08/28/2019	REQ_PREENC	REQ426982	8		Staples Contract & Commercial Inc/114652/Duracell		0.00		15.24
08/28/2019	REQ_PREENC	REQ426982	8		Staples Contract & Commercial Inc/114652/Duracell		0.00		15.24
08/28/2019	REQ_PREENC	REQ426982	8		Staples Contract & Commercial Inc/114652/Duracell		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	8		Staples Contract & Commercial Inc/114652/Duracell		0.00		-15.24
08/28/2019	REQ_PREENC	REQ426982	9		Staples Contract & Commercial Inc/114652/Staples G		0.00		4.28
08/28/2019	REQ_PREENC	REQ426982	9		Staples Contract & Commercial Inc/114652/Staples G		0.00		4.28
08/28/2019	REQ_PREENC	REQ426982	9		Staples Contract & Commercial Inc/114652/Staples G		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	9		Staples Contract & Commercial Inc/114652/Staples G		0.00		-4.28
08/28/2019	REQ_PREENC	REQ426982	10		Staples Contract & Commercial Inc/114652/Ziploc St		0.00		15.69
08/28/2019	REQ_PREENC	REQ426982	10		Staples Contract & Commercial Inc/114652/Ziploc St		0.00		15.69
08/28/2019	REQ_PREENC	REQ426982	10		Staples Contract & Commercial Inc/114652/Ziploc St		0.00		0.00
08/28/2019	REQ_PREENC	REQ426982	10		Staples Contract & Commercial Inc/114652/Ziploc St		0.00		-15.69
08/28/2019	REQ_PREENC	REQ426982	11		Staples Contract & Commercial Inc/114652/Ziploc St		0.00		5.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/28/2019	REQ_PREENC	REQ426982	11		Staples Contract & Commercial Inc/114652/Ziploc St				0.00		5.23	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	11		Staples Contract & Commercial Inc/114652/Ziploc St				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	11		Staples Contract & Commercial Inc/114652/Ziploc St				0.00		-5.23	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	12		Staples Contract & Commercial Inc/114652/Ziploc Sa				0.00		14.95	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	12		Staples Contract & Commercial Inc/114652/Ziploc Sa				0.00		14.95	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	12		Staples Contract & Commercial Inc/114652/Ziploc Sa				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	12		Staples Contract & Commercial Inc/114652/Ziploc Sa				0.00		-14.95	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	13		Staples Contract & Commercial Inc/114652/Cast 47 G				0.00		47.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	13		Staples Contract & Commercial Inc/114652/Cast 47 G				0.00		47.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	13		Staples Contract & Commercial Inc/114652/Cast 47 G				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	13		Staples Contract & Commercial Inc/114652/Cast 47 G				0.00		-47.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	14		Staples Contract & Commercial Inc/114652/Gardner B				0.00		5.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	14		Staples Contract & Commercial Inc/114652/Gardner B				0.00		5.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	14		Staples Contract & Commercial Inc/114652/Gardner B				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	14		Staples Contract & Commercial Inc/114652/Gardner B				0.00		-5.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	15		Staples Contract & Commercial Inc/114652/GB Garden				0.00		7.36	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	15		Staples Contract & Commercial Inc/114652/GB Garden				0.00		7.36	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	15		Staples Contract & Commercial Inc/114652/GB Garden				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426982	15		Staples Contract & Commercial Inc/114652/GB Garden				0.00		-7.36	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	1		Meredith Digital Inc/114652/CE410A Blk Cartridge				0.00		320.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	2		Meredith Digital Inc/114652/CE411A Cyan Ink Cartri				0.00		237.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	3		Meredith Digital Inc/114652/CE412A YLW Ink Cartrid				0.00		237.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427133	4		Meredith Digital Inc/114652/CE413A Mag Ink Cartri				0.00		237.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	1	RREQ427170	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00		0.00	67.34	0.00
08/29/2019	PO_POENC	0000355973	1	RREQ427170	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00		0.00	67.34	0.00
08/29/2019	PO_POENC	0000355973	1	RREQ427170	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	1	RREQ427170	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00		0.00	-67.34	0.00
08/29/2019	PO_POENC	0000355973	1	RREQ427170	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00		-62.50	0.00	0.00
08/29/2019	PO_POENC	0000355973	2	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	14.58	0.00
08/29/2019	PO_POENC	0000355973	2	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	14.58	0.00
08/29/2019	PO_POENC	0000355973	2	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	2	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-14.58	0.00
08/29/2019	PO_POENC	0000355973	2	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-13.53	0.00	0.00
08/29/2019	PO_POENC	0000355973	3	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
08/29/2019	PO_POENC	0000355973	3	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
08/29/2019	PO_POENC	0000355973	3	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	3	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-15.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2019	PO_POENC	0000355973	3	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.10	0.00	0.00
08/29/2019	PO_POENC	0000355973	4	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	15.19	0.00
08/29/2019	PO_POENC	0000355973	4	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	15.19	0.00
08/29/2019	PO_POENC	0000355973	4	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	4	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-15.19	0.00
08/29/2019	PO_POENC	0000355973	4	RREQ427170	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.10	0.00	0.00
08/29/2019	PO_POENC	0000355973	5	RREQ427170	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00	60.12	0.00
08/29/2019	PO_POENC	0000355973	5	RREQ427170	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00	60.12	0.00
08/29/2019	PO_POENC	0000355973	5	RREQ427170	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	5	RREQ427170	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00	-60.12	0.00
08/29/2019	PO_POENC	0000355973	5	RREQ427170	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		-55.80	0.00	0.00
08/29/2019	PO_POENC	0000355973	6	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	13.84	0.00
08/29/2019	PO_POENC	0000355973	6	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	13.84	0.00
08/29/2019	PO_POENC	0000355973	6	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	6	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-13.84	0.00
08/29/2019	PO_POENC	0000355973	6	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-12.84	0.00	0.00
08/29/2019	PO_POENC	0000355973	7	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	11.28	0.00
08/29/2019	PO_POENC	0000355973	7	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	11.28	0.00
08/29/2019	PO_POENC	0000355973	7	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	7	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-11.28	0.00
08/29/2019	PO_POENC	0000355973	7	RREQ427170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-10.47	0.00	0.00
08/29/2019	PO_POENC	0000355973	8	RREQ427170	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	18.10	0.00
08/29/2019	PO_POENC	0000355973	8	RREQ427170	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	18.10	0.00
08/29/2019	PO_POENC	0000355973	8	RREQ427170	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355973	8	RREQ427170	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-18.10	0.00
08/29/2019	PO_POENC	0000355973	8	RREQ427170	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-16.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	1		Staples Contract & Commercial Inc/114652/Staples T		0.00		62.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	1		Staples Contract & Commercial Inc/114652/Staples T		0.00		62.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	1		Staples Contract & Commercial Inc/114652/Staples T		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	1		Staples Contract & Commercial Inc/114652/Staples T		0.00		-62.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	2		Staples Contract & Commercial Inc/114652/Staples P		0.00		13.53	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	2		Staples Contract & Commercial Inc/114652/Staples P		0.00		13.53	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	2		Staples Contract & Commercial Inc/114652/Staples P		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	2		Staples Contract & Commercial Inc/114652/Staples P		0.00		-13.53	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	3		Staples Contract & Commercial Inc/114652/Staples P		0.00		14.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	3		Staples Contract & Commercial Inc/114652/Staples P		0.00		14.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	3		Staples Contract & Commercial Inc/114652/Staples 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/29/2019	REQ_PREENC	REQ427170	3		Staples Contract & Commercial Inc/114652/Staples P				0.00		-14.10	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	4		Staples Contract & Commercial Inc/114652/Staples P				0.00		14.10	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	4		Staples Contract & Commercial Inc/114652/Staples P				0.00		14.10	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	4		Staples Contract & Commercial Inc/114652/Staples P				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	4		Staples Contract & Commercial Inc/114652/Staples P				0.00		-14.10	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	5		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		55.80	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	5		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		55.80	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	5		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	5		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		-55.80	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	6		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		12.84	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	6		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		12.84	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	6		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	6		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		-12.84	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	7		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		10.47	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	7		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		10.47	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	7		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	7		Staples Contract & Commercial Inc/114652/Pacon Sun				0.00		-10.47	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		16.80	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		16.80	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427170	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		-16.80	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	1	RREQ426982	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	41.81	0.00	0.00
08/29/2019	PO_POENC	0000355907	1	RREQ426982	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	41.81	0.00	0.00
08/29/2019	PO_POENC	0000355907	1	RREQ426982	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	1	RREQ426982	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-41.81	0.00	0.00
08/29/2019	PO_POENC	0000355907	1	RREQ426982	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-38.80	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	2	RREQ426982	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	6.62	0.00	0.00
08/29/2019	PO_POENC	0000355907	2	RREQ426982	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	6.62	0.00	0.00
08/29/2019	PO_POENC	0000355907	2	RREQ426982	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	2	RREQ426982	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	-6.62	0.00	0.00
08/29/2019	PO_POENC	0000355907	2	RREQ426982	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-6.14	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	3	RREQ426982	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	35.30	0.00	0.00
08/29/2019	PO_POENC	0000355907	3	RREQ426982	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	35.30	0.00	0.00
08/29/2019	PO_POENC	0000355907	3	RREQ426982	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	3	RREQ426982	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	-35.30	0.00	0.00
08/29/2019	PO_POENC	0000355907	3	RREQ426982	STAPLES DC-001/Staples Manila File Folders Letter				0.00		-32.76	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355907	4	RREQ426982	STAPLES DC-001/Staples Thermal Pouches Letter 50/P				0.00		0.00	67.34	0.00	0.00
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355907	4	RREQ426982	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	0.00
08/29/2019	PO_POENC	0000355907	4	RREQ426982	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	-0.01
08/29/2019	PO_POENC	0000355907	4	RREQ426982	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	-67.34
08/29/2019	PO_POENC	0000355907	4	RREQ426982	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	0.00
08/29/2019	PO_POENC	0000355907	5	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	33.40
08/29/2019	PO_POENC	0000355907	5	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	33.40
08/29/2019	PO_POENC	0000355907	5	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/29/2019	PO_POENC	0000355907	5	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-33.40
08/29/2019	PO_POENC	0000355907	5	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/29/2019	PO_POENC	0000355907	6	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	39.11
08/29/2019	PO_POENC	0000355907	6	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	39.11
08/29/2019	PO_POENC	0000355907	6	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/29/2019	PO_POENC	0000355907	6	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-39.11
08/29/2019	PO_POENC	0000355907	6	RREQ426982	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/29/2019	PO_POENC	0000355907	7	RREQ426982	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	31.79
08/29/2019	PO_POENC	0000355907	7	RREQ426982	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	31.79
08/29/2019	PO_POENC	0000355907	7	RREQ426982	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/29/2019	PO_POENC	0000355907	7	RREQ426982	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-31.79
08/29/2019	PO_POENC	0000355907	7	RREQ426982	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/29/2019	PO_POENC	0000355907	8	RREQ426982	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	16.42
08/29/2019	PO_POENC	0000355907	8	RREQ426982	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	16.42
08/29/2019	PO_POENC	0000355907	8	RREQ426982	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
08/29/2019	PO_POENC	0000355907	8	RREQ426982	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-16.42
08/29/2019	PO_POENC	0000355907	8	RREQ426982	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-15.24
08/29/2019	PO_POENC	0000355907	9	RREQ426982	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	4.61
08/29/2019	PO_POENC	0000355907	9	RREQ426982	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	4.61
08/29/2019	PO_POENC	0000355907	9	RREQ426982	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00
08/29/2019	PO_POENC	0000355907	9	RREQ426982	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	-4.61
08/29/2019	PO_POENC	0000355907	9	RREQ426982	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	-4.28
08/29/2019	PO_POENC	0000355907	10	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6			0.00	16.91
08/29/2019	PO_POENC	0000355907	10	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6			0.00	16.91
08/29/2019	PO_POENC	0000355907	10	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6			0.00	0.00
08/29/2019	PO_POENC	0000355907	10	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6			0.00	-16.91
08/29/2019	PO_POENC	0000355907	10	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6			0.00	-15.69
08/29/2019	PO_POENC	0000355907	11	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00	5.64
08/29/2019	PO_POENC	0000355907	11	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00	5.64
08/29/2019	PO_POENC	0000355907	11	RREQ426982	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2019	REQ_PREENC	REQ427291	4		Staples Contract & Commercial Inc/114652/CLI Dry E		0.00		-50.36
08/31/2019	AP_VOUCHER	01091767	1	P0000355973	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	1	P0000355973	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	2	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	2	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	3	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	3	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	4	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	4	P0000355973	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	5	P0000355973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	5	P0000355973	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	6	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	6	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	7	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	7	P0000355973	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	8	P0000355973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
08/31/2019	AP_VOUCHER	01091767	8	P0000355973	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	1	P0000355907	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	1	P0000355907	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	2	P0000355907	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	2	P0000355907	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	3	P0000355907	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	3	P0000355907	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	4	P0000355907	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	4	P0000355907	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	5	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	5	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	6	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	6	P0000355907	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	7	P0000355907	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	7	P0000355907	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	8	P0000355907	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	8	P0000355907	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	9	P0000355907	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	9	P0000355907	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	10	P0000355907	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00		0.00
08/31/2019	AP_VOUCHER	01091736	10	P0000355907	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2019	AP_VOUCHER	01091736	11	P0000355907	STAPLES DC-001/Ziploc Storage Bags Gallon 3			0.00	5.64
08/31/2019	AP_VOUCHER	01091736	11	P0000355907	STAPLES DC-001/Ziploc Storage Bags Gallon 3			0.00	-5.64
08/31/2019	AP_VOUCHER	01091736	12	P0000355907	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags			0.00	16.11
08/31/2019	AP_VOUCHER	01091736	12	P0000355907	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags			0.00	-16.11
08/31/2019	AP_VOUCHER	01091736	13	P0000355907	STAPLES DC-001/Cast 47 Gauge Hand Dispenser S			0.00	51.71
08/31/2019	AP_VOUCHER	01091736	13	P0000355907	STAPLES DC-001/Cast 47 Gauge Hand Dispenser S			0.00	-51.71
09/05/2019	AP_VOUCHER	01092224	15	P0000355907	STAPLES DC-001/GB Gardener Bender Standard Ca			0.00	7.93
09/05/2019	AP_VOUCHER	01092224	15	P0000355907	STAPLES DC-001/GB Gardener Bender Standard Ca			0.00	-7.93
09/05/2019	AP_VOUCHER	01092225	14	P0000355907	STAPLES DC-001/Gardner Bender Cable Tie Natu			0.00	5.56
09/05/2019	AP_VOUCHER	01092225	14	P0000355907	STAPLES DC-001/Gardner Bender Cable Tie Natu			0.00	-5.56
09/09/2019	PO_POENC	0000356546	1	RREQ427291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	12.92
09/09/2019	PO_POENC	0000356546	1	RREQ427291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	-12.92
09/09/2019	PO_POENC	0000356546	1	RREQ427291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	-11.99
09/09/2019	PO_POENC	0000356546	2	RREQ427291	STAPLES DC-001/U Brands Dry Erase Student Boards D			0.00	181.50
09/09/2019	PO_POENC	0000356546	2	RREQ427291	STAPLES DC-001/U Brands Dry Erase Student Boards D			0.00	181.50
09/09/2019	PO_POENC	0000356546	2	RREQ427291	STAPLES DC-001/U Brands Dry Erase Student Boards D			0.00	0.00
09/09/2019	PO_POENC	0000356546	2	RREQ427291	STAPLES DC-001/U Brands Dry Erase Student Boards D			0.00	-181.50
09/09/2019	PO_POENC	0000356546	2	RREQ427291	STAPLES DC-001/U Brands Dry Erase Student Boards D			0.00	-168.45
09/09/2019	PO_POENC	0000356546	3	RREQ427291	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	20.46
09/09/2019	PO_POENC	0000356546	3	RREQ427291	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	20.46
09/09/2019	PO_POENC	0000356546	3	RREQ427291	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00
09/09/2019	PO_POENC	0000356546	3	RREQ427291	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-20.46
09/09/2019	PO_POENC	0000356546	3	RREQ427291	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-18.99
09/09/2019	PO_POENC	0000356546	4	RREQ427291	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	54.26
09/09/2019	PO_POENC	0000356546	4	RREQ427291	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	54.26
09/09/2019	PO_POENC	0000356546	4	RREQ427291	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
09/09/2019	PO_POENC	0000356546	4	RREQ427291	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-54.26
09/09/2019	PO_POENC	0000356546	4	RREQ427291	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-50.36
09/09/2019	PO_POENC	0000356546	1	RREQ427291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	0.00
09/09/2019	PO_POENC	0000356546	1	RREQ427291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	0.00
09/11/2019	REQ_PREENC	REQ428321	1		School Health Corp/114652/#13073 Oral Probe for W			0.00	95.00
09/11/2019	AP_VOUCHER	01093120	1	P0000356546	STAPLES DC-001/2019-2020 Staples 17"H x 21.75			0.00	0.00
09/11/2019	AP_VOUCHER	01093120	1	P0000356546	STAPLES DC-001/2019-2020 Staples 17"H x 21.75			0.00	-12.92
09/11/2019	AP_VOUCHER	01093120	3	P0000356546	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
09/11/2019	AP_VOUCHER	01093120	3	P0000356546	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	-20.46
09/11/2019	PO_POENC	0000356754	1	RREQ428321	SCHOOL HEA-002/#13073 Oral Probe for Welch Allyn			0.00	102.01
09/11/2019	PO_POENC	0000356754	1	RREQ428321	SCHOOL HEA-002/#13073 Oral Probe for Welch Allyn			0.00	-95.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2019	PO_POENC	0000356947	1	RREQ428590	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/13/2019	PO_POENC	0000356947	1	RREQ428590	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/13/2019	PO_POENC	0000356947	1	RREQ428590	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-0.02
09/13/2019	PO_POENC	0000356947	1	RREQ428590	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-30.43
09/13/2019	PO_POENC	0000356947	1	RREQ428590	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-28.24	0.00
09/13/2019	PO_POENC	0000356947	2	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707)		0.00		16.79
09/13/2019	PO_POENC	0000356947	2	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707)		0.00		16.79
09/13/2019	PO_POENC	0000356947	2	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707)		0.00		0.00
09/13/2019	PO_POENC	0000356947	2	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707)		0.00		-16.79
09/13/2019	PO_POENC	0000356947	2	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707)		0.00	-15.58	0.00
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)		0.00		16.90
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)		0.00		16.90
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)		0.00		0.00
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)		0.00		-16.90
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)		0.00		0.00
09/13/2019	PO_POENC	0000356947	3	RREQ428590	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70)		0.00		-15.68
09/13/2019	PO_POENC	0000356947	4	RREQ428590	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		25.39
09/13/2019	PO_POENC	0000356947	4	RREQ428590	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		25.39
09/13/2019	PO_POENC	0000356947	4	RREQ428590	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/13/2019	PO_POENC	0000356947	4	RREQ428590	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-25.39
09/13/2019	PO_POENC	0000356947	4	RREQ428590	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-23.56	0.00
09/13/2019	PO_POENC	0000356947	5	RREQ428590	STAPLES DC-001/United States Postal Service First-		0.00		107.75
09/13/2019	PO_POENC	0000356947	5	RREQ428590	STAPLES DC-001/United States Postal Service First-		0.00		107.75
09/13/2019	PO_POENC	0000356947	5	RREQ428590	STAPLES DC-001/United States Postal Service First-		0.00		-7.75
09/13/2019	PO_POENC	0000356947	5	RREQ428590	STAPLES DC-001/United States Postal Service First-		0.00		-107.75
09/13/2019	PO_POENC	0000356947	5	RREQ428590	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00
09/13/2019	PO_POENC	0000356947	6	RREQ428590	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		10.94
09/13/2019	PO_POENC	0000356947	6	RREQ428590	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		10.94
09/13/2019	PO_POENC	0000356947	6	RREQ428590	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00
09/13/2019	PO_POENC	0000356947	6	RREQ428590	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		-10.94
09/13/2019	PO_POENC	0000356947	6	RREQ428590	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00
09/13/2019	PO_POENC	0000356947	7	RREQ428590	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		12.38
09/13/2019	PO_POENC	0000356947	7	RREQ428590	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		12.38
09/13/2019	PO_POENC	0000356947	7	RREQ428590	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		0.00
09/13/2019	PO_POENC	0000356947	7	RREQ428590	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		-12.38
09/13/2019	PO_POENC	0000356947	7	RREQ428590	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		-11.49
09/13/2019	REQ_PREENC	REQ428590	1		Staples Contract & Commercial Inc/114652/Staples I		0.00	28.24	0.00
09/13/2019	REQ_PREENC	REQ428590	1		Staples Contract & Commercial Inc/114652/Staples I		0.00	28.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2019	REQ_PREENC	REQ428590	1		Staples Contract & Commercial Inc/114652/Staples I		0.00		0.00
09/13/2019	REQ_PREENC	REQ428590	1		Staples Contract & Commercial Inc/114652/Staples I		0.00	-28.24	0.00
09/13/2019	REQ_PREENC	REQ428590	2		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	15.58	0.00
09/13/2019	REQ_PREENC	REQ428590	2		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	15.58	0.00
09/13/2019	REQ_PREENC	REQ428590	2		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	2		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	-15.58	0.00
09/13/2019	REQ_PREENC	REQ428590	3		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	15.68	0.00
09/13/2019	REQ_PREENC	REQ428590	3		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	15.68	0.00
09/13/2019	REQ_PREENC	REQ428590	3		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	3		Staples Contract & Commercial Inc/114652/ACCO Book		0.00	-15.68	0.00
09/13/2019	REQ_PREENC	REQ428590	4		Staples Contract & Commercial Inc/114652/Avery Eas		0.00	23.56	0.00
09/13/2019	REQ_PREENC	REQ428590	4		Staples Contract & Commercial Inc/114652/Avery Eas		0.00	23.56	0.00
09/13/2019	REQ_PREENC	REQ428590	4		Staples Contract & Commercial Inc/114652/Avery Eas		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	4		Staples Contract & Commercial Inc/114652/Avery Eas		0.00	-23.56	0.00
09/13/2019	REQ_PREENC	REQ428590	5		Staples Contract & Commercial Inc/114652/United St		0.00	100.00	0.00
09/13/2019	REQ_PREENC	REQ428590	5		Staples Contract & Commercial Inc/114652/United St		0.00	100.00	0.00
09/13/2019	REQ_PREENC	REQ428590	5		Staples Contract & Commercial Inc/114652/United St		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	5		Staples Contract & Commercial Inc/114652/United St		0.00	-100.00	0.00
09/13/2019	REQ_PREENC	REQ428590	7		Staples Contract & Commercial Inc/114652/3M Precis		0.00	11.49	0.00
09/13/2019	REQ_PREENC	REQ428590	7		Staples Contract & Commercial Inc/114652/3M Precis		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	7		Staples Contract & Commercial Inc/114652/3M Precis		0.00	-11.49	0.00
09/13/2019	REQ_PREENC	REQ428590	6		Staples Contract & Commercial Inc/114652/Fellowes		0.00	10.15	0.00
09/13/2019	REQ_PREENC	REQ428590	6		Staples Contract & Commercial Inc/114652/Fellowes		0.00	10.15	0.00
09/13/2019	REQ_PREENC	REQ428590	6		Staples Contract & Commercial Inc/114652/Fellowes		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428590	6		Staples Contract & Commercial Inc/114652/Fellowes		0.00	-10.15	0.00
09/13/2019	REQ_PREENC	REQ428590	7		Staples Contract & Commercial Inc/114652/3M Precis		0.00	11.49	0.00
09/14/2019	AP_VOUCHER	01093769	2	P0000356546	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093769	2	P0000356546	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	-181.50
09/14/2019	AP_VOUCHER	01093815	4	P0000356947	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-25.39
09/14/2019	AP_VOUCHER	01093815	6	P0000356947	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093815	6	P0000356947	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W		0.00	0.00	-10.94
09/14/2019	AP_VOUCHER	01093815	7	P0000356947	STAPLES DC-001/3M Precise Mouse Pad with Gel		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093815	7	P0000356947	STAPLES DC-001/3M Precise Mouse Pad with Gel		0.00	0.00	-12.38
09/14/2019	AP_VOUCHER	01093815	1	P0000356947	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093815	1	P0000356947	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-30.41
09/14/2019	AP_VOUCHER	01093815	2	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093815	2	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-16.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2019	AP_VOUCHER	01093815	3	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 100/B			0.00	0.00	16.90
09/14/2019	AP_VOUCHER	01093815	3	P0000356947	STAPLES DC-001/ACCO Book Rings Silver 100/B			0.00	0.00	-16.90
09/14/2019	AP_VOUCHER	01093815	4	P0000356947	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	25.39
09/16/2019	PO_POENC	0000357045	1	RREQ427133	MEREDITH D-001/CE410A Blk Cartridge Ink			0.00	0.00	344.80
09/16/2019	PO_POENC	0000357045	1	RREQ427133	MEREDITH D-001/CE410A Blk Cartridge Ink			0.00	0.00	344.80
09/16/2019	PO_POENC	0000357045	1	RREQ427133	MEREDITH D-001/CE410A Blk Cartridge Ink			0.00	0.00	-0.01
09/16/2019	PO_POENC	0000357045	1	RREQ427133	MEREDITH D-001/CE410A Blk Cartridge Ink			0.00	0.00	-344.80
09/16/2019	PO_POENC	0000357045	1	RREQ427133	MEREDITH D-001/CE410A Blk Cartridge Ink			0.00	-320.00	0.00
09/16/2019	PO_POENC	0000357045	2	RREQ427133	MEREDITH D-001/CE411A Cyan Ink Cartridge			0.00	0.00	255.37
09/16/2019	PO_POENC	0000357045	2	RREQ427133	MEREDITH D-001/CE411A Cyan Ink Cartridge			0.00	0.00	255.37
09/16/2019	PO_POENC	0000357045	2	RREQ427133	MEREDITH D-001/CE411A Cyan Ink Cartridge			0.00	0.00	0.00
09/16/2019	PO_POENC	0000357045	2	RREQ427133	MEREDITH D-001/CE411A Cyan Ink Cartridge			0.00	0.00	-255.37
09/16/2019	PO_POENC	0000357045	2	RREQ427133	MEREDITH D-001/CE411A Cyan Ink Cartridge			0.00	-237.00	0.00
09/16/2019	PO_POENC	0000357045	3	RREQ427133	MEREDITH D-001/CE412A YLW Ink Cartridge			0.00	0.00	255.37
09/16/2019	PO_POENC	0000357045	3	RREQ427133	MEREDITH D-001/CE412A YLW Ink Cartridge			0.00	0.00	255.37
09/16/2019	PO_POENC	0000357045	3	RREQ427133	MEREDITH D-001/CE412A YLW Ink Cartridge			0.00	0.00	0.00
09/16/2019	PO_POENC	0000357045	3	RREQ427133	MEREDITH D-001/CE412A YLW Ink Cartridge			0.00	0.00	-255.37
09/16/2019	PO_POENC	0000357045	3	RREQ427133	MEREDITH D-001/CE412A YLW Ink Cartridge			0.00	-237.00	0.00
09/16/2019	PO_POENC	0000357045	4	RREQ427133	MEREDITH D-001/CE413A Mag Ink Cartridge			0.00	0.00	255.37
09/16/2019	PO_POENC	0000357045	4	RREQ427133	MEREDITH D-001/CE413A Mag Ink Cartridge			0.00	0.00	255.37
09/16/2019	PO_POENC	0000357045	4	RREQ427133	MEREDITH D-001/CE413A Mag Ink Cartridge			0.00	0.00	0.00
09/16/2019	PO_POENC	0000357045	4	RREQ427133	MEREDITH D-001/CE413A Mag Ink Cartridge			0.00	0.00	-255.37
09/16/2019	PO_POENC	0000357045	4	RREQ427133	MEREDITH D-001/CE413A Mag Ink Cartridge			0.00	-237.00	0.00
09/17/2019	AP_VOUCHER	01093969	5	P0000356947	STAPLES DC-001/United States Postal Service F			0.00	0.00	0.00
09/17/2019	AP_VOUCHER	01093969	5	P0000356947	STAPLES DC-001/United States Postal Service F			0.00	0.00	-100.00
09/17/2019	PO_POENC	0000357088	1	RREQ428863	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00	50.30
09/17/2019	PO_POENC	0000357088	1	RREQ428863	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00	50.30
09/17/2019	PO_POENC	0000357088	1	RREQ428863	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00	0.00
09/17/2019	PO_POENC	0000357088	1	RREQ428863	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00	-50.30
09/17/2019	PO_POENC	0000357088	1	RREQ428863	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00	0.00
09/17/2019	PO_POENC	0000357088	2	RREQ428863	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	25.39
09/17/2019	PO_POENC	0000357088	2	RREQ428863	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	25.39
09/17/2019	PO_POENC	0000357088	2	RREQ428863	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	0.00
09/17/2019	PO_POENC	0000357088	2	RREQ428863	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	-25.39
09/17/2019	PO_POENC	0000357088	2	RREQ428863	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-23.56	0.00
09/17/2019	PO_POENC	0000357088	3	RREQ428863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	12.65
09/17/2019	PO_POENC	0000357088	3	RREQ428863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2019	PO_POENC	0000357088	3	RREQ428863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/17/2019	PO_POENC	0000357088	3	RREQ428863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-12.65
09/17/2019	PO_POENC	0000357088	3	RREQ428863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-11.57
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/17/2019	PO_POENC	0000357088	4	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-11.57
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/17/2019	PO_POENC	0000357088	5	RREQ428863	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74
09/17/2019	PO_POENC	0000357088	6	RREQ428863	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		4.07
09/17/2019	PO_POENC	0000357088	6	RREQ428863	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		4.07
09/17/2019	PO_POENC	0000357088	6	RREQ428863	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
09/17/2019	PO_POENC	0000357088	6	RREQ428863	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-4.07
09/17/2019	PO_POENC	0000357088	6	RREQ428863	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
09/17/2019	REQ_PREENC	REQ428863	1		Staples Contract & Commercial Inc/114652/Avery Tru		0.00		46.68
09/17/2019	REQ_PREENC	REQ428863	1		Staples Contract & Commercial Inc/114652/Avery Tru		0.00		46.68
09/17/2019	REQ_PREENC	REQ428863	1		Staples Contract & Commercial Inc/114652/Avery Tru		0.00		0.00
09/17/2019	REQ_PREENC	REQ428863	1		Staples Contract & Commercial Inc/114652/Avery Tru		0.00		-46.68
09/17/2019	REQ_PREENC	REQ428863	2		Staples Contract & Commercial Inc/114652/Avery Eas		0.00		23.56
09/17/2019	REQ_PREENC	REQ428863	2		Staples Contract & Commercial Inc/114652/Avery Eas		0.00		23.56
09/17/2019	REQ_PREENC	REQ428863	2		Staples Contract & Commercial Inc/114652/Avery Eas		0.00		0.00
09/17/2019	REQ_PREENC	REQ428863	2		Staples Contract & Commercial Inc/114652/Avery Eas		0.00		-23.56
09/17/2019	REQ_PREENC	REQ428863	3		Staples Contract & Commercial Inc/114652/Staples C		0.00		11.74
09/17/2019	REQ_PREENC	REQ428863	3		Staples Contract & Commercial Inc/114652/Staples C		0.00		11.74
09/17/2019	REQ_PREENC	REQ428863	3		Staples Contract & Commercial Inc/114652/Staples C		0.00		0.00
09/17/2019	REQ_PREENC	REQ428863	3		Staples Contract & Commercial Inc/114652/Staples C		0.00		-11.74
09/17/2019	REQ_PREENC	REQ428863	4		Staples Contract & Commercial Inc/114652/SunWorks		0.00		10.74
09/17/2019	REQ_PREENC	REQ428863	4		Staples Contract & Commercial Inc/114652/SunWorks		0.00		10.74
09/17/2019	REQ_PREENC	REQ428863	4		Staples Contract & Commercial Inc/114652/SunWorks		0.00		0.00
09/17/2019	REQ_PREENC	REQ428863	4		Staples Contract & Commercial Inc/114652/SunWorks		0.00		-10.74
09/17/2019	REQ_PREENC	REQ428863	5		Staples Contract & Commercial Inc/114652/SunWorks		0.00		10.74
09/17/2019	REQ_PREENC	REQ428863	5		Staples Contract & Commercial Inc/114652/SunWorks		0.00		10.74
09/17/2019	REQ_PREENC	REQ428863	5		Staples Contract & Commercial Inc/114652/SunWorks		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0029	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2019	REQ_PREENC	REQ428863	5		Staples Contract & Commercial Inc/114652/SunWorks				0.00		-10.74	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428863	6		Staples Contract & Commercial Inc/114652/Staples 2				0.00		3.78	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428863	6		Staples Contract & Commercial Inc/114652/Staples 2				0.00		3.78	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428863	6		Staples Contract & Commercial Inc/114652/Staples 2				0.00		0.00	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428863	6		Staples Contract & Commercial Inc/114652/Staples 2				0.00		-3.78	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	1		Staples Contract & Commercial Inc/114652/Expo Whit				0.00		11.04	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	1		Staples Contract & Commercial Inc/114652/Expo Whit				0.00		11.04	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	1		Staples Contract & Commercial Inc/114652/Expo Whit				0.00		0.00	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	1		Staples Contract & Commercial Inc/114652/Expo Whit				0.00		-11.04	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	2		Staples Contract & Commercial Inc/114652/Expo Bloc				0.00		4.41	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	2		Staples Contract & Commercial Inc/114652/Expo Bloc				0.00		4.41	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	2		Staples Contract & Commercial Inc/114652/Expo Bloc				0.00		0.00	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	2		Staples Contract & Commercial Inc/114652/Expo Bloc				0.00		-4.41	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	3		Staples Contract & Commercial Inc/114652/X-ACTO Po				0.00		38.59	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	3		Staples Contract & Commercial Inc/114652/X-ACTO Po				0.00		38.59	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	3		Staples Contract & Commercial Inc/114652/X-ACTO Po				0.00		0.00	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	3		Staples Contract & Commercial Inc/114652/X-ACTO Po				0.00		-38.59	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	4		Staples Contract & Commercial Inc/114652/Scotch Pr				0.00		11.99	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	4		Staples Contract & Commercial Inc/114652/Scotch Pr				0.00		11.99	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	4		Staples Contract & Commercial Inc/114652/Scotch Pr				0.00		0.00	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	4		Staples Contract & Commercial Inc/114652/Scotch Pr				0.00		-11.99	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	5		Staples Contract & Commercial Inc/114652/X-ACTO Ra				0.00		71.38	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	5		Staples Contract & Commercial Inc/114652/X-ACTO Ra				0.00		71.38	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	5		Staples Contract & Commercial Inc/114652/X-ACTO Ra				0.00		0.00	0.00	0.00	0.00					
09/18/2019	REQ_PREENC	REQ429058	5		Staples Contract & Commercial Inc/114652/X-ACTO Ra				0.00		-71.38	0.00	0.00	0.00					
09/19/2019	PO_POENC	0000357268	1	RREQ429058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	11.90	0.00	0.00					
09/19/2019	PO_POENC	0000357268	1	RREQ429058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	11.90	0.00	0.00					
09/19/2019	PO_POENC	0000357268	1	RREQ429058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	0.00	0.00	0.00					
09/19/2019	PO_POENC	0000357268	1	RREQ429058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	-11.90	0.00	0.00					
09/19/2019	PO_POENC	0000357268	1	RREQ429058	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		-11.04	0.00	0.00	0.00					
09/19/2019	PO_POENC	0000357268	2	RREQ429058	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	4.75	0.00	0.00					
09/19/2019	PO_POENC	0000357268	2	RREQ429058	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	4.75	0.00	0.00					
09/19/2019	PO_POENC	0000357268	2	RREQ429058	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	0.00	0.00	0.00					
09/19/2019	PO_POENC	0000357268	2	RREQ429058	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	-4.75	0.00	0.00					
09/19/2019	PO_POENC	0000357268	2	RREQ429058	STAPLES DC-001/Expo Block Eraser (81505)				0.00		-4.41	0.00	0.00	0.00					
09/19/2019	PO_POENC	0000357268	3	RREQ429058	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S				0.00		0.00	41.58	0.00	0.00					
09/19/2019	PO_POENC	0000357268	3	RREQ429058	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S				0.00		-38.59	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357268	4	RREQ429058	STAPLES DC-001/Scotch Pro Strength Duct Tape		0.00		0.00
09/19/2019	PO_POENC	0000357268	4	RREQ429058	STAPLES DC-001/Scotch Pro Strength Duct Tape		0.00		0.00
09/19/2019	PO_POENC	0000357268	4	RREQ429058	STAPLES DC-001/Scotch Pro Strength Duct Tape		0.00		0.00
09/19/2019	PO_POENC	0000357268	4	RREQ429058	STAPLES DC-001/Scotch Pro Strength Duct Tape		0.00		0.00
09/19/2019	PO_POENC	0000357268	4	RREQ429058	STAPLES DC-001/Scotch Pro Strength Duct Tape		0.00	-11.99	0.00
09/19/2019	PO_POENC	0000357268	5	RREQ429058	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		76.91
09/19/2019	PO_POENC	0000357268	5	RREQ429058	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		76.91
09/19/2019	PO_POENC	0000357268	5	RREQ429058	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		0.00
09/19/2019	PO_POENC	0000357268	5	RREQ429058	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		-76.91
09/19/2019	PO_POENC	0000357268	5	RREQ429058	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00	-71.38	0.00
09/19/2019	PO_POENC	0000357268	3	RREQ429058	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		41.58
09/19/2019	PO_POENC	0000357268	3	RREQ429058	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		0.00
09/19/2019	PO_POENC	0000357268	3	RREQ429058	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		-41.58
09/20/2019	AP_VOUCHER	01094656	4	P0000356546	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		-54.26
09/20/2019	AP_VOUCHER	01094656	4	P0000356546	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
09/20/2019	AP_VOUCHER	01094675	6	P0000357088	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-4.07
09/20/2019	AP_VOUCHER	01094675	6	P0000357088	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
09/20/2019	AP_VOUCHER	01094675	5	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
09/20/2019	AP_VOUCHER	01094675	5	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/20/2019	AP_VOUCHER	01094675	4	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
09/20/2019	AP_VOUCHER	01094675	4	P0000357088	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/20/2019	AP_VOUCHER	01094675	3	P0000357088	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		-12.65
09/20/2019	AP_VOUCHER	01094675	3	P0000357088	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
09/20/2019	AP_VOUCHER	01094675	2	P0000357088	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-25.39
09/20/2019	AP_VOUCHER	01094675	2	P0000357088	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
09/20/2019	AP_VOUCHER	01094675	1	P0000357088	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		-50.30
09/20/2019	AP_VOUCHER	01094675	1	P0000357088	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
09/21/2019	AP_VOUCHER	01094945	5	P0000357268	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil		0.00		0.00
09/21/2019	AP_VOUCHER	01094945	5	P0000357268	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil		0.00		-76.91
09/23/2019	AP_VOUCHER	01095005	1	P0000357268	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
09/23/2019	AP_VOUCHER	01095005	1	P0000357268	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		-11.90
09/23/2019	AP_VOUCHER	01095005	2	P0000357268	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/23/2019	AP_VOUCHER	01095005	2	P0000357268	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-4.75
09/23/2019	AP_VOUCHER	01095005	3	P0000357268	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00		0.00
09/23/2019	AP_VOUCHER	01095005	3	P0000357268	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00		-41.58
09/23/2019	AP_VOUCHER	01095005	4	P0000357268	STAPLES DC-001/Scotch Pro Strength Duct Tape		0.00		0.00
09/23/2019	AP_VOUCHER	01095005	4	P0000357268	STAPLES DC-001/Scotch Pro Strength Duct Tape		0.00		-12.92
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2019	PO_POENC	0000358241	2	RREQ430557	STAPLES DC-001/STPLS	ARRWHD CAP ERASER	PNK-12		0.00
									0.00
									2.26
10/07/2019	PO_POENC	0000358241	2	RREQ430557	STAPLES DC-001/STPLS	ARRWHD CAP ERASER	PNK-12		0.00
									0.00
									0.00
10/07/2019	PO_POENC	0000358241	2	RREQ430557	STAPLES DC-001/STPLS	ARRWHD CAP ERASER	PNK-12		0.00
									0.00
									-2.26
10/07/2019	PO_POENC	0000358241	2	RREQ430557	STAPLES DC-001/STPLS	ARRWHD CAP ERASER	PNK-12		0.00
									0.00
									-2.10
10/07/2019	PO_POENC	0000358241	3	RREQ430557	STAPLES DC-001/Avery	TrueBlock Laser Shipping	Labe		0.00
									0.00
									25.15
10/07/2019	PO_POENC	0000358241	3	RREQ430557	STAPLES DC-001/Avery	TrueBlock Laser Shipping	Labe		0.00
									0.00
									25.15
10/07/2019	PO_POENC	0000358241	3	RREQ430557	STAPLES DC-001/Avery	TrueBlock Laser Shipping	Labe		0.00
									0.00
									0.00
10/07/2019	PO_POENC	0000358241	3	RREQ430557	STAPLES DC-001/Avery	TrueBlock Laser Shipping	Labe		0.00
									0.00
									-25.15
10/07/2019	PO_POENC	0000358241	3	RREQ430557	STAPLES DC-001/Avery	TrueBlock Laser Shipping	Labe		0.00
									0.00
									-23.34
10/07/2019	PO_POENC	0000358241	4	RREQ430557	STAPLES DC-001/Staples	Ruled 4" x 6" Index Cards	W		0.00
									0.00
									14.22
10/07/2019	PO_POENC	0000358241	4	RREQ430557	STAPLES DC-001/Staples	Ruled 4" x 6" Index Cards	W		0.00
									0.00
									14.22
10/07/2019	PO_POENC	0000358241	4	RREQ430557	STAPLES DC-001/Staples	Ruled 4" x 6" Index Cards	W		0.00
									0.00
									0.00
10/07/2019	PO_POENC	0000358241	4	RREQ430557	STAPLES DC-001/Staples	Ruled 4" x 6" Index Cards	W		0.00
									0.00
									-14.22
10/07/2019	PO_POENC	0000358241	4	RREQ430557	STAPLES DC-001/Staples	Ruled 4" x 6" Index Cards	W		0.00
									0.00
									-13.20
10/07/2019	PO_POENC	0000358241	5	RREQ430557	STAPLES DC-001/Staples	Blank 4" x 6" Index Cards	W		0.00
									0.00
									4.36
10/07/2019	PO_POENC	0000358241	5	RREQ430557	STAPLES DC-001/Staples	Blank 4" x 6" Index Cards	W		0.00
									0.00
									4.36
10/07/2019	PO_POENC	0000358241	5	RREQ430557	STAPLES DC-001/Staples	Blank 4" x 6" Index Cards	W		0.00
									0.00
									0.00
10/07/2019	PO_POENC	0000358241	5	RREQ430557	STAPLES DC-001/Staples	Blank 4" x 6" Index Cards	W		0.00
									0.00
									-4.36
10/07/2019	PO_POENC	0000358241	5	RREQ430557	STAPLES DC-001/Staples	Blank 4" x 6" Index Cards	W		0.00
									0.00
									-4.05
10/07/2019	PO_POENC	0000358241	6	RREQ430557	STAPLES DC-001/Staples	Ruled 3" x 5" Index Cards	W		0.00
									0.00
									4.59
10/07/2019	PO_POENC	0000358241	6	RREQ430557	STAPLES DC-001/Staples	Ruled 3" x 5" Index Cards	W		0.00
									0.00
									4.59
10/07/2019	PO_POENC	0000358241	6	RREQ430557	STAPLES DC-001/Staples	Ruled 3" x 5" Index Cards	W		0.00
									0.00
									0.00
10/07/2019	PO_POENC	0000358241	6	RREQ430557	STAPLES DC-001/Staples	Ruled 3" x 5" Index Cards	W		0.00
									0.00
									-4.59
10/07/2019	PO_POENC	0000358241	6	RREQ430557	STAPLES DC-001/Staples	Ruled 3" x 5" Index Cards	W		0.00
									0.00
									-4.26
10/07/2019	PO_POENC	0000358241	7	RREQ430557	STAPLES DC-001/Staples	Blank 3" x 5" Index Cards	W		0.00
									0.00
									2.67
10/07/2019	PO_POENC	0000358241	7	RREQ430557	STAPLES DC-001/Staples	Blank 3" x 5" Index Cards	W		0.00
									0.00
									2.67
10/07/2019	PO_POENC	0000358241	7	RREQ430557	STAPLES DC-001/Staples	Blank 3" x 5" Index Cards	W		0.00
									0.00
									0.00
10/07/2019	PO_POENC	0000358241	7	RREQ430557	STAPLES DC-001/Staples	Blank 3" x 5" Index Cards	W		0.00
									0.00
									-2.67
10/07/2019	PO_POENC	0000358241	7	RREQ430557	STAPLES DC-001/Staples	Blank 3" x 5" Index Cards	W		0.00
									0.00
									-2.48
10/07/2019	PO_POENC	0000358241	8	RREQ430557	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper			0.00
									0.00
									18.10
10/07/2019	PO_POENC	0000358241	8	RREQ430557	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper			0.00
									0.00
									18.10
10/07/2019	PO_POENC	0000358241	8	RREQ430557	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper			0.00
									0.00
									0.00
10/07/2019	PO_POENC	0000358241	8	RREQ430557	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper			0.00
									0.00
									-18.10
10/07/2019	PO_POENC	0000358241	8	RREQ430557	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper			0.00
									0.00
									-16.80
10/07/2019	PO_POENC	0000358241	9	RREQ430557	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio			0.00
									0.00
									24.05
10/07/2019	PO_POENC	0000358241	9	RREQ430557	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio			0.00
									0.00
									24.05

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2019	PO_POENC	0000358241	9	RREQ430557	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
10/07/2019	PO_POENC	0000358241	9	RREQ430557	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		-24.05
10/07/2019	PO_POENC	0000358241	9	RREQ430557	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		-22.32
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		21.95
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		21.95
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-21.95
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-53.92
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-50.04
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		29.71
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		29.71
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-18.10
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-16.80
10/07/2019	PO_POENC	0000358241	12	RREQ430557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/07/2019	PO_POENC	0000358241	12	RREQ430557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		19.27
10/07/2019	PO_POENC	0000358241	12	RREQ430557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/07/2019	PO_POENC	0000358241	12	RREQ430557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		19.27
10/07/2019	PO_POENC	0000358241	12	RREQ430557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/07/2019	PO_POENC	0000358241	12	RREQ430557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-19.27
10/07/2019	PO_POENC	0000358241	12	RREQ430557	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-17.88
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		53.92
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		53.92
10/07/2019	PO_POENC	0000358241	13	RREQ430557	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-29.71
10/07/2019	PO_POENC	0000358241	14	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-27.57
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/07/2019	PO_POENC	0000358241	10	RREQ430557	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-20.37
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		18.10
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/07/2019	PO_POENC	0000358241	11	RREQ430557	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		18.10
10/07/2019	PO_POENC	0000358241	1	RREQ430557	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
10/07/2019	PO_POENC	0000358241	1	RREQ430557	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		41.81
10/07/2019	PO_POENC	0000358241	1	RREQ430557	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
10/07/2019	PO_POENC	0000358241	1	RREQ430557	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		41.81
10/07/2019	PO_POENC	0000358241	1	RREQ430557	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
10/07/2019	PO_POENC	0000358241	1	RREQ430557	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-41.81
10/07/2019	PO_POENC	0000358241	1	RREQ430557	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-38.80
10/07/2019	REQ_PREENC	REQ430557	1		Staples Contract & Commercial Inc/114652/Sustainab		0.00		38.80
10/07/2019	REQ_PREENC	REQ430557	1		Staples Contract & Commercial Inc/114652/Sustainab		0.00		0.00
10/07/2019	REQ_PREENC	REQ430557	1		Staples Contract & Commercial Inc/114652/Sustainab		0.00		-38.80
10/07/2019	REQ_PREENC	REQ430557	2		Staples Contract & Commercial Inc/114652/STPLS ARR		0.00		2.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/07/2019	REQ_PREENC	REQ430557	2		Staples Contract & Commercial Inc/114652/STPLS ARR				0.00		2.10	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	2		Staples Contract & Commercial Inc/114652/STPLS ARR				0.00		-2.10	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	3		Staples Contract & Commercial Inc/114652/Avery Tru				0.00		23.34	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	3		Staples Contract & Commercial Inc/114652/Avery Tru				0.00		23.34	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	3		Staples Contract & Commercial Inc/114652/Avery Tru				0.00		-23.34	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	4		Staples Contract & Commercial Inc/114652/Staples R				0.00		13.20	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	4		Staples Contract & Commercial Inc/114652/Staples R				0.00		13.20	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	4		Staples Contract & Commercial Inc/114652/Staples R				0.00		-13.20	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	5		Staples Contract & Commercial Inc/114652/Staples B				0.00		4.05	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	5		Staples Contract & Commercial Inc/114652/Staples B				0.00		4.05	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	5		Staples Contract & Commercial Inc/114652/Staples B				0.00		-4.05	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	6		Staples Contract & Commercial Inc/114652/Staples R				0.00		4.26	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	6		Staples Contract & Commercial Inc/114652/Staples R				0.00		4.26	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	6		Staples Contract & Commercial Inc/114652/Staples R				0.00		-4.26	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	7		Staples Contract & Commercial Inc/114652/Staples B				0.00		2.48	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	7		Staples Contract & Commercial Inc/114652/Staples B				0.00		2.48	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	7		Staples Contract & Commercial Inc/114652/Staples B				0.00		-2.48	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		16.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		16.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		-16.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	9		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		22.32	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	9		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		22.32	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	9		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		-22.32	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	10		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		20.37	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	10		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		20.37	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	10		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		-20.37	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	11		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		16.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	11		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		16.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	11		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-16.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	12		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		17.88	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	12		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		17.88	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	12		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		-17.88	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	13		Staples Contract & Commercial Inc/114652/Roaring S				0.00		50.04	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	13		Staples Contract & Commercial Inc/114652/Roaring S				0.00		50.04	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	13		Staples Contract & Commercial Inc/114652/Roaring S				0.00		-50.04	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	14		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		27.57	0.00	0.00
10/07/2019	REQ_PREENC	REQ430557	14		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		27.57	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2019	REQ_PREENC	REQ430557	14						
					Staples Contract & Commercial Inc/114652/Pacon Tru		0.00		-27.57
10/09/2019	AP_VOUCHER	01098029	1	P0000358241	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	1	P0000358241	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	2	P0000358241	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		-41.81
10/09/2019	AP_VOUCHER	01098029	2	P0000358241	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	2	P0000358241	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	3	P0000358241	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	3	P0000358241	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	4	P0000358241	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		-25.15
10/09/2019	AP_VOUCHER	01098029	4	P0000358241	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	5	P0000358241	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	5	P0000358241	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	6	P0000358241	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		-4.36
10/09/2019	AP_VOUCHER	01098029	6	P0000358241	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	6	P0000358241	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	7	P0000358241	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	7	P0000358241	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	8	P0000358241	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-2.67
10/09/2019	AP_VOUCHER	01098029	8	P0000358241	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	9	P0000358241	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	9	P0000358241	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	10	P0000358241	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-24.05
10/09/2019	AP_VOUCHER	01098029	10	P0000358241	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	11	P0000358241	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	11	P0000358241	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	12	P0000358241	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-21.95
10/09/2019	AP_VOUCHER	01098029	12	P0000358241	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	12	P0000358241	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	13	P0000358241	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	13	P0000358241	STAPLES DC-001/Roaring Spring Manila Composit		0.00		-19.27
10/09/2019	AP_VOUCHER	01098029	14	P0000358241	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
10/09/2019	AP_VOUCHER	01098029	14	P0000358241	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
10/10/2019	AP_VOUCHER	01098289	1	P0000356754	SCHOOL HEA-002/#13073 Oral Probe for Welch A		0.00		-29.71
10/10/2019	AP_VOUCHER	01098289	1	P0000356754	SCHOOL HEA-002/#13073 Oral Probe for Welch A		0.00		0.00
10/10/2019	REQ_PREENC	REQ431004	1		Staples Contract & Commercial Inc/114652/Pacon Sen		0.00		0.00
10/10/2019	REQ_PREENC	REQ431004	1		Staples Contract & Commercial Inc/114652/Pacon Sen		0.00		0.00
10/10/2019	REQ_PREENC	REQ431004	1		Staples Contract & Commercial Inc/114652/Pacon Sen		0.00		0.00
10/10/2019	REQ_PREENC	REQ431004	2		Staples Contract & Commercial Inc/114652/Duracell		0.00		-17.94
10/10/2019	REQ_PREENC	REQ431004	2		Staples Contract & Commercial Inc/114652/Duracell		0.00		0.00
10/10/2019	REQ_PREENC	REQ431004	2		Staples Contract & Commercial Inc/114652/Duracell		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/10/2019	REQ_PREENC	REQ431004	3		Staples Contract & Commercial Inc/114652/Scotch Lo				0.00		11.12	0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ431004	3		Staples Contract & Commercial Inc/114652/Scotch Lo				0.00		11.12	0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ431004	3		Staples Contract & Commercial Inc/114652/Scotch Lo				0.00		-11.12	0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ431004	4		Staples Contract & Commercial Inc/114652/Paper Mat				0.00		10.58	0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ431004	4		Staples Contract & Commercial Inc/114652/Paper Mat				0.00		10.58	0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ431004	4		Staples Contract & Commercial Inc/114652/Paper Mat				0.00		-10.58	0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098858	4	P0000357045	MEREDITH D-001/CE413A Mag Ink Cartridge				0.00		0.00	0.00	0.00	255.37
10/14/2019	AP_VOUCHER	01098858	4	P0000357045	MEREDITH D-001/CE413A Mag Ink Cartridge				0.00		0.00	-255.37	0.00	0.00
10/14/2019	AP_VOUCHER	01098858	1	P0000357045	MEREDITH D-001/CE410A Blk Cartridge Ink				0.00		0.00	0.00	0.00	344.79
10/14/2019	AP_VOUCHER	01098858	1	P0000357045	MEREDITH D-001/CE410A Blk Cartridge Ink				0.00		0.00	-344.79	0.00	0.00
10/14/2019	AP_VOUCHER	01098858	2	P0000357045	MEREDITH D-001/CE411A Cyan Ink Cartridge				0.00		0.00	0.00	0.00	255.37
10/14/2019	AP_VOUCHER	01098858	2	P0000357045	MEREDITH D-001/CE411A Cyan Ink Cartridge				0.00		0.00	-255.37	0.00	0.00
10/14/2019	AP_VOUCHER	01098858	3	P0000357045	MEREDITH D-001/CE412A YLW Ink Cartridge				0.00		0.00	0.00	0.00	255.37
10/14/2019	AP_VOUCHER	01098858	3	P0000357045	MEREDITH D-001/CE412A YLW Ink Cartridge				0.00		0.00	-255.37	0.00	0.00
10/14/2019	PO_POENC	0000358579	2	RREQ431004	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	16.70	0.00	0.00
10/14/2019	PO_POENC	0000358579	2	RREQ431004	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	16.70	0.00	0.00
10/14/2019	PO_POENC	0000358579	2	RREQ431004	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358579	2	RREQ431004	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	-16.70	0.00	0.00
10/14/2019	PO_POENC	0000358579	2	RREQ431004	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		-15.50	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358579	3	RREQ431004	STAPLES DC-001/Scotch Long Lasting Storage Packing				0.00		0.00	11.98	0.00	0.00
10/14/2019	PO_POENC	0000358579	3	RREQ431004	STAPLES DC-001/Scotch Long Lasting Storage Packing				0.00		0.00	11.98	0.00	0.00
10/14/2019	PO_POENC	0000358579	3	RREQ431004	STAPLES DC-001/Scotch Long Lasting Storage Packing				0.00		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358579	3	RREQ431004	STAPLES DC-001/Scotch Long Lasting Storage Packing				0.00		0.00	-11.98	0.00	0.00
10/14/2019	PO_POENC	0000358579	3	RREQ431004	STAPLES DC-001/Scotch Long Lasting Storage Packing				0.00		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358579	3	RREQ431004	STAPLES DC-001/Scotch Long Lasting Storage Packing				0.00		0.00	-11.12	0.00	0.00
10/14/2019	PO_POENC	0000358579	4	RREQ431004	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	11.40	0.00	0.00
10/14/2019	PO_POENC	0000358579	4	RREQ431004	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	11.40	0.00	0.00
10/14/2019	PO_POENC	0000358579	4	RREQ431004	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358579	4	RREQ431004	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	-11.40	0.00	0.00
10/14/2019	PO_POENC	0000358579	4	RREQ431004	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	-10.58	0.00	0.00
10/14/2019	PO_POENC	0000358579	1	RREQ431004	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	19.33	0.00	0.00
10/14/2019	PO_POENC	0000358579	1	RREQ431004	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	19.33	0.00	0.00
10/14/2019	PO_POENC	0000358579	1	RREQ431004	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358579	1	RREQ431004	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	-19.33	0.00	0.00
10/14/2019	PO_POENC	0000358579	1	RREQ431004	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		-17.94	0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099195	1	P0000358579	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	0.00	0.00	19.33
10/16/2019	AP_VOUCHER	01099195	1	P0000358579	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	-19.33	0.00	0.00
10/16/2019	AP_VOUCHER	01099195	2	P0000358579	STAPLES DC-001/Duracell Coppertop 9V Alkaline				0.00		0.00	0.00	0.00	16.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/16/2019	AP_VOUCHER	01099195	2	P0000358579	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	-16.70	0.00	
10/16/2019	AP_VOUCHER	01099195	3	P0000358579	STAPLES DC-001/Scotch Long Lasting Storage Pa					0.00	0.00	0.00	11.98	
10/16/2019	AP_VOUCHER	01099195	3	P0000358579	STAPLES DC-001/Scotch Long Lasting Storage Pa					0.00	0.00	-11.98	0.00	
10/16/2019	AP_VOUCHER	01099195	4	P0000358579	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	11.40	
10/16/2019	AP_VOUCHER	01099195	4	P0000358579	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-11.40	0.00	
10/17/2019	REQ_PREENC	REQ431512	1		Staples Contract & Commercial Inc/114652/Staples M					0.00	11.33	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	1		Staples Contract & Commercial Inc/114652/Staples M					0.00	11.33	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	1		Staples Contract & Commercial Inc/114652/Staples M					0.00	-11.33	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	2		Staples Contract & Commercial Inc/114652/Staples H					0.00	6.14	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	2		Staples Contract & Commercial Inc/114652/Staples H					0.00	6.14	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	2		Staples Contract & Commercial Inc/114652/Staples H					0.00	-6.14	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	3		Staples Contract & Commercial Inc/114652/Dixon Pin					0.00	10.08	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	3		Staples Contract & Commercial Inc/114652/Dixon Pin					0.00	10.08	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	3		Staples Contract & Commercial Inc/114652/Dixon Pin					0.00	-10.08	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	4		Staples Contract & Commercial Inc/114652/Expo Whit					0.00	11.04	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	4		Staples Contract & Commercial Inc/114652/Expo Whit					0.00	11.04	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	4		Staples Contract & Commercial Inc/114652/Expo Whit					0.00	-11.04	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	5		Staples Contract & Commercial Inc/114652/Oxford Ox					0.00	12.87	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	5		Staples Contract & Commercial Inc/114652/Oxford Ox					0.00	12.87	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431512	5		Staples Contract & Commercial Inc/114652/Oxford Ox					0.00	-12.87	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	9		Staples Contract & Commercial Inc/114652/Pacon Sun					0.00	-9.48	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	9		Staples Contract & Commercial Inc/114652/Pacon Sun					0.00	9.48	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	9		Staples Contract & Commercial Inc/114652/Pacon Sun					0.00	9.48	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	8		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	-11.76	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	8		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	11.76	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	8		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	11.76	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	7		Staples Contract & Commercial Inc/114652/Pacon Sun					0.00	-4.26	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	7		Staples Contract & Commercial Inc/114652/Pacon Sun					0.00	4.26	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	7		Staples Contract & Commercial Inc/114652/Pacon Sun					0.00	4.26	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	6		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	-8.40	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	6		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	8.40	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	6		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	8.40	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	10		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	-17.70	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	10		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	17.70	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	10		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	17.70	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	5		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	-40.74	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431541	5		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	40.74	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	REQ_PREENC	REQ431541	5		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00		40.74
10/17/2019	REQ_PREENC	REQ431541	4		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		-8.40
10/17/2019	REQ_PREENC	REQ431541	4		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		8.40
10/17/2019	REQ_PREENC	REQ431541	4		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		8.40
10/17/2019	REQ_PREENC	REQ431541	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		-22.40
10/17/2019	REQ_PREENC	REQ431541	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		22.40
10/17/2019	REQ_PREENC	REQ431541	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		22.40
10/17/2019	REQ_PREENC	REQ431541	2		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00		-33.48
10/17/2019	REQ_PREENC	REQ431541	2		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00		33.48
10/17/2019	REQ_PREENC	REQ431541	2		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00		33.48
10/17/2019	REQ_PREENC	REQ431541	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		-16.80
10/17/2019	REQ_PREENC	REQ431541	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		16.80
10/17/2019	REQ_PREENC	REQ431541	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		16.80
10/21/2019	PO_POENC	0000358957	7	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
10/21/2019	PO_POENC	0000358957	7	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
10/21/2019	PO_POENC	0000358957	7	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-4.26
10/21/2019	PO_POENC	0000358957	8	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	8	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	8	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	8	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	8	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-12.67
10/21/2019	PO_POENC	0000358957	8	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	9	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
10/21/2019	PO_POENC	0000358957	9	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
10/21/2019	PO_POENC	0000358957	9	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
10/21/2019	PO_POENC	0000358957	9	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-10.21
10/21/2019	PO_POENC	0000358957	9	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
10/21/2019	PO_POENC	0000358957	10	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/21/2019	PO_POENC	0000358957	10	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/21/2019	PO_POENC	0000358957	10	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/21/2019	PO_POENC	0000358957	10	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/21/2019	PO_POENC	0000358957	10	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-19.07
10/21/2019	PO_POENC	0000358957	10	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/21/2019	PO_POENC	0000358957	1	RREQ431541	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/21/2019	PO_POENC	0000358957	1	RREQ431541	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/21/2019	PO_POENC	0000358957	1	RREQ431541	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/21/2019	PO_POENC	0000358957	1	RREQ431541	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/21/2019	PO_POENC	0000358957	1	RREQ431541	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-18.10
10/21/2019	PO_POENC	0000358957	1	RREQ431541	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/21/2019	PO_POENC	0000358957	2	RREQ431541	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2019	PO_POENC	0000358957	2	RREQ431541	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
10/21/2019	PO_POENC	0000358957	2	RREQ431541	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
10/21/2019	PO_POENC	0000358957	2	RREQ431541	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		-36.07
10/21/2019	PO_POENC	0000358957	2	RREQ431541	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-33.48	0.00
10/21/2019	PO_POENC	0000358957	3	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		24.14
10/21/2019	PO_POENC	0000358957	3	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		24.14
10/21/2019	PO_POENC	0000358957	3	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	3	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-24.14
10/21/2019	PO_POENC	0000358957	3	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-22.40	0.00
10/21/2019	PO_POENC	0000358957	4	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		9.05
10/21/2019	PO_POENC	0000358957	4	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		9.05
10/21/2019	PO_POENC	0000358957	4	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	4	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-9.05
10/21/2019	PO_POENC	0000358957	4	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-8.40	0.00
10/21/2019	PO_POENC	0000358957	5	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		43.90
10/21/2019	PO_POENC	0000358957	5	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		43.90
10/21/2019	PO_POENC	0000358957	5	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
10/21/2019	PO_POENC	0000358957	5	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-43.90
10/21/2019	PO_POENC	0000358957	5	RREQ431541	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-40.74	0.00
10/21/2019	PO_POENC	0000358957	6	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		9.05
10/21/2019	PO_POENC	0000358957	6	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		9.05
10/21/2019	PO_POENC	0000358957	6	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/21/2019	PO_POENC	0000358957	6	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-9.05
10/21/2019	PO_POENC	0000358957	6	RREQ431541	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-8.40	0.00
10/21/2019	PO_POENC	0000358957	7	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		4.59
10/21/2019	PO_POENC	0000358957	7	RREQ431541	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		4.59
10/22/2019	GL_JOURNAL	UTX0435003	46	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	726	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	762	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	PO_POENC	0000359009	1	RREQ431512	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.21
10/22/2019	PO_POENC	0000359009	1	RREQ431512	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.21
10/22/2019	PO_POENC	0000359009	1	RREQ431512	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/22/2019	PO_POENC	0000359009	1	RREQ431512	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-12.21
10/22/2019	PO_POENC	0000359009	1	RREQ431512	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
10/22/2019	PO_POENC	0000359009	2	RREQ431512	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		6.62
10/22/2019	PO_POENC	0000359009	2	RREQ431512	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		6.62
10/22/2019	PO_POENC	0000359009	2	RREQ431512	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2019	PO_POENC	0000359009	2	RREQ431512	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/22/2019	PO_POENC	0000359009	2	RREQ431512	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.14	0.00
10/22/2019	PO_POENC	0000359009	3	RREQ431512	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	10.86
10/22/2019	PO_POENC	0000359009	3	RREQ431512	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	10.86
10/22/2019	PO_POENC	0000359009	3	RREQ431512	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359009	3	RREQ431512	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-10.86
10/22/2019	PO_POENC	0000359009	3	RREQ431512	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-10.08	0.00
10/22/2019	PO_POENC	0000359009	4	RREQ431512	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	11.90
10/22/2019	PO_POENC	0000359009	4	RREQ431512	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	11.90
10/22/2019	PO_POENC	0000359009	4	RREQ431512	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359009	4	RREQ431512	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-11.90
10/22/2019	PO_POENC	0000359009	4	RREQ431512	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-11.04	0.00
10/22/2019	PO_POENC	0000359009	5	RREQ431512	STAPLES DC-001/Oxford Oxford Poly Viewfolio Portfo		0.00	0.00	13.87
10/22/2019	PO_POENC	0000359009	5	RREQ431512	STAPLES DC-001/Oxford Oxford Poly Viewfolio Portfo		0.00	0.00	13.87
10/22/2019	PO_POENC	0000359009	5	RREQ431512	STAPLES DC-001/Oxford Oxford Poly Viewfolio Portfo		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359009	5	RREQ431512	STAPLES DC-001/Oxford Oxford Poly Viewfolio Portfo		0.00	0.00	-13.87
10/22/2019	PO_POENC	0000359009	5	RREQ431512	STAPLES DC-001/Oxford Oxford Poly Viewfolio Portfo		0.00	-12.87	0.00
10/23/2019	AP_VOUCHER	01100568	3	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	3	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-24.14
10/23/2019	AP_VOUCHER	01100568	4	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	4	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-9.05
10/23/2019	AP_VOUCHER	01100568	5	P0000358957	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	5	P0000358957	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-43.90
10/23/2019	AP_VOUCHER	01100568	6	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	6	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-9.05
10/23/2019	AP_VOUCHER	01100568	7	P0000358957	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	7	P0000358957	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-4.59
10/23/2019	AP_VOUCHER	01100568	8	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	8	P0000358957	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-12.67
10/23/2019	AP_VOUCHER	01100568	9	P0000358957	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	9	P0000358957	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-10.21
10/23/2019	AP_VOUCHER	01100568	10	P0000358957	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	10	P0000358957	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-19.07
10/23/2019	AP_VOUCHER	01100568	1	P0000358957	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	1	P0000358957	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-18.10
10/23/2019	AP_VOUCHER	01100568	2	P0000358957	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100568	2	P0000358957	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-36.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/24/2019	AP_VOUCHER	01100825	1	P0000359009	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00		0.00	12.21
10/24/2019	AP_VOUCHER	01100825	1	P0000359009	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00		-12.21	0.00
10/24/2019	AP_VOUCHER	01100825	2	P0000359009	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00		0.00	6.62
10/24/2019	AP_VOUCHER	01100825	2	P0000359009	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00		-6.62	0.00
10/24/2019	AP_VOUCHER	01100825	3	P0000359009	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00		0.00	10.86
10/24/2019	AP_VOUCHER	01100825	3	P0000359009	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00		-10.86	0.00
10/24/2019	AP_VOUCHER	01100825	4	P0000359009	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00		0.00		0.00	11.90
10/24/2019	AP_VOUCHER	01100825	4	P0000359009	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00		0.00		-11.90	0.00
10/24/2019	AP_VOUCHER	01100847	5	P0000359009	STAPLES DC-001/Oxford Oxford Poly Viewfolio P				0.00		0.00		0.00	13.87
10/24/2019	AP_VOUCHER	01100847	5	P0000359009	STAPLES DC-001/Oxford Oxford Poly Viewfolio P				0.00		0.00		-13.87	0.00
10/25/2019	REQ_PREENC	REQ432241	1		Staples Contract & Commercial Inc/114652/Exact Vel				0.00		18.49		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	1		Staples Contract & Commercial Inc/114652/Exact Vel				0.00		18.49		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	1		Staples Contract & Commercial Inc/114652/Exact Vel				0.00		-18.49		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	2		Staples Contract & Commercial Inc/114652/Staples P				0.00		4.70		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	2		Staples Contract & Commercial Inc/114652/Staples P				0.00		4.70		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	2		Staples Contract & Commercial Inc/114652/Staples P				0.00		-4.70		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	3		Staples Contract & Commercial Inc/114652/Staples P				0.00		4.50		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	3		Staples Contract & Commercial Inc/114652/Staples P				0.00		4.50		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	3		Staples Contract & Commercial Inc/114652/Staples P				0.00		-4.50		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	4		Staples Contract & Commercial Inc/114652/Staples P				0.00		4.70		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	4		Staples Contract & Commercial Inc/114652/Staples P				0.00		4.70		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	4		Staples Contract & Commercial Inc/114652/Staples P				0.00		-4.70		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	5		Staples Contract & Commercial Inc/114652/Staples 3				0.00		59.92		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	5		Staples Contract & Commercial Inc/114652/Staples 3				0.00		59.92		0.00	0.00
10/25/2019	REQ_PREENC	REQ432241	5		Staples Contract & Commercial Inc/114652/Staples 3				0.00		-59.92		0.00	0.00
10/29/2019	PO_POENC	0000359401	1	RREQ432241	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00		19.92	0.00
10/29/2019	PO_POENC	0000359401	1	RREQ432241	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00		19.92	0.00
10/29/2019	PO_POENC	0000359401	1	RREQ432241	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00		0.00	0.00
10/29/2019	PO_POENC	0000359401	1	RREQ432241	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00		-19.92	0.00
10/29/2019	PO_POENC	0000359401	1	RREQ432241	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		-18.49		0.00	0.00
10/29/2019	PO_POENC	0000359401	2	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		5.06	0.00
10/29/2019	PO_POENC	0000359401	2	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		5.06	0.00
10/29/2019	PO_POENC	0000359401	2	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		0.00	0.00
10/29/2019	PO_POENC	0000359401	2	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		-5.06	0.00
10/29/2019	PO_POENC	0000359401	2	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-4.70		0.00	0.00
10/29/2019	PO_POENC	0000359401	3	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		4.85	0.00
10/29/2019	PO_POENC	0000359401	3	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		4.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359401	3	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/29/2019	PO_POENC	0000359401	3	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.85
10/29/2019	PO_POENC	0000359401	3	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.50
10/29/2019	PO_POENC	0000359401	4	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/29/2019	PO_POENC	0000359401	4	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		5.06
10/29/2019	PO_POENC	0000359401	4	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/29/2019	PO_POENC	0000359401	4	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		5.06
10/29/2019	PO_POENC	0000359401	4	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/29/2019	PO_POENC	0000359401	4	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-5.06
10/29/2019	PO_POENC	0000359401	4	RREQ432241	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70
10/29/2019	PO_POENC	0000359401	5	RREQ432241	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
10/29/2019	PO_POENC	0000359401	5	RREQ432241	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		64.56
10/29/2019	PO_POENC	0000359401	5	RREQ432241	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
10/29/2019	PO_POENC	0000359401	5	RREQ432241	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
10/29/2019	PO_POENC	0000359401	5	RREQ432241	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		-64.56
10/29/2019	PO_POENC	0000359401	5	RREQ432241	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		-59.92
10/31/2019	AP_VOUCHER	01102107	1	P0000359401	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	1	P0000359401	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	2	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	2	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.92
10/31/2019	AP_VOUCHER	01102107	3	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	3	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-5.06
10/31/2019	AP_VOUCHER	01102107	3	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	3	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-4.85
10/31/2019	AP_VOUCHER	01102107	4	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	4	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	4	P0000359401	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-5.06
10/31/2019	AP_VOUCHER	01102107	5	P0000359401	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	5	P0000359401	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00
10/31/2019	AP_VOUCHER	01102107	5	P0000359401	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		-64.56
10/31/2019	REQ_PREENC	REQ432749	1		School Health Corp/114652/Toothsaver Necklace BB90		0.00		25.98
11/06/2019	REQ_PREENC	REQ433191	1		Meredith Digital Inc/114652/Ink Cartridge CE505X		0.00		180.00
11/06/2019	REQ_PREENC	REQ433191	2		Meredith Digital Inc/114652/CE410A Black		0.00		64.00
11/06/2019	REQ_PREENC	REQ433191	3		Meredith Digital Inc/114652/CE411A Ink CRT Cyan		0.00		158.00
11/06/2019	REQ_PREENC	REQ433191	4		Meredith Digital Inc/114652/CE412A Ink CRT YLW		0.00		158.00
11/06/2019	REQ_PREENC	REQ433191	5		Meredith Digital Inc/114652/Ink Crt CE413A Mag		0.00		158.00
11/08/2019	GL_JOURNAL	UTX0436187	35	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00
11/08/2019	REQ_PREENC	REQ433450	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		16.80
11/08/2019	REQ_PREENC	REQ433450	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		16.80
11/08/2019	REQ_PREENC	REQ433450	3		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00		-16.80
11/08/2019	REQ_PREENC	REQ433450	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		8.40
11/08/2019	REQ_PREENC	REQ433450	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		8.40
11/08/2019	REQ_PREENC	REQ433450	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		-8.40
11/08/2019	REQ_PREENC	REQ433450	5		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00		27.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/08/2019	REQ_PREENC	REQ433450	5		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	27.24	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	5		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-27.24	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	6		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	11.20	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	6		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	11.20	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	6		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	-11.20	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	7		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	8.88	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	7		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	8.88	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	7		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-8.88	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	8		Staples Contract & Commercial Inc/114652/Tru-Ray F		0.00	18.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	8		Staples Contract & Commercial Inc/114652/Tru-Ray F		0.00	18.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	8		Staples Contract & Commercial Inc/114652/Tru-Ray F		0.00	-18.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	9		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	15.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	9		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	15.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	9		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-15.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	10		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	19.77	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	10		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	19.77	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	10		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-19.77	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	11		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	15.06	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	11		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	15.06	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	11		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-15.06	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	12		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	14.64	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	12		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	14.64	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	12		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-14.64	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	13		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	15.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	13		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	15.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	13		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-15.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	1		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	27.90	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	1		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	27.90	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	1		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-27.90	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	2		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	16.80	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	2		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	16.80	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	2		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	-16.80	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	14		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	5.45	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	14		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	5.45	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	14		Staples Contract & Commercial Inc/114652/Tru-Ray S		0.00	-5.45	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	15		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	16.92	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	15		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	16.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/08/2019	REQ_PREENC	REQ433450	15		Staples Contract & Commercial Inc/114652/Pacon Tru	0.00	-16.92	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	16		Staples Contract & Commercial Inc/114652/Staples P	0.00	4.70	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	16		Staples Contract & Commercial Inc/114652/Staples P	0.00	4.70	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	16		Staples Contract & Commercial Inc/114652/Staples P	0.00	-4.70	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	17		Staples Contract & Commercial Inc/114652/Staples P	0.00	4.50	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	17		Staples Contract & Commercial Inc/114652/Staples P	0.00	4.50	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	17		Staples Contract & Commercial Inc/114652/Staples P	0.00	-4.50	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	18		Staples Contract & Commercial Inc/114652/Staples P	0.00	9.40	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	18		Staples Contract & Commercial Inc/114652/Staples P	0.00	9.40	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	18		Staples Contract & Commercial Inc/114652/Staples P	0.00	-9.40	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	19		Staples Contract & Commercial Inc/114652/Hammermil	0.00	5.33	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	19		Staples Contract & Commercial Inc/114652/Hammermil	0.00	5.33	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	19		Staples Contract & Commercial Inc/114652/Hammermil	0.00	-5.33	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	20		Staples Contract & Commercial Inc/114652/Azar Two-	0.00	16.99	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	20		Staples Contract & Commercial Inc/114652/Azar Two-	0.00	16.99	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	20		Staples Contract & Commercial Inc/114652/Azar Two-	0.00	-16.99	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	21		Staples Contract & Commercial Inc/114652/Scotch Ma	0.00	15.17	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	21		Staples Contract & Commercial Inc/114652/Scotch Ma	0.00	15.17	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	21		Staples Contract & Commercial Inc/114652/Scotch Ma	0.00	-15.17	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	22		Staples Contract & Commercial Inc/114652/Scotch Du	0.00	9.76	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	22		Staples Contract & Commercial Inc/114652/Scotch Du	0.00	9.76	0.00	0.00
11/08/2019	REQ_PREENC	REQ433450	22		Staples Contract & Commercial Inc/114652/Scotch Du	0.00	-9.76	0.00	0.00
11/12/2019	PO_POENC	0000359987	1	RREQ432749	SCHOOL HEA-002/Toothsaver Necklace BB90246	0.00	0.00	34.30	0.00
11/12/2019	PO_POENC	0000359987	1	RREQ432749	SCHOOL HEA-002/Toothsaver Necklace BB90246	0.00	-25.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433614	1		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	31.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433614	1		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	31.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433614	1		Graphiques/171172/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-31.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433614	2		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS	0.00	27.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433614	2		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS	0.00	27.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433614	2		Graphiques/171172/HEALTH INFORMATION EXCHANGE CONS	0.00	-27.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	1	RREQ433450	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	30.06	0.00
11/12/2019	PO_POENC	0000359992	1	RREQ433450	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	30.06	0.00
11/12/2019	PO_POENC	0000359992	1	RREQ433450	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	13	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	16.87	0.00
11/12/2019	PO_POENC	0000359992	13	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	13	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-16.87	0.00
11/12/2019	PO_POENC	0000359992	13	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-15.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2019	PO_POENC	0000359992	2	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	2	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	2	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	2	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-18.10
11/12/2019	PO_POENC	0000359992	2	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-16.80	0.00
11/12/2019	PO_POENC	0000359992	3	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	3	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	3	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	3	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-18.10
11/12/2019	PO_POENC	0000359992	3	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-16.80	0.00
11/12/2019	PO_POENC	0000359992	4	RREQ433450	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/12/2019	PO_POENC	0000359992	4	RREQ433450	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/12/2019	PO_POENC	0000359992	4	RREQ433450	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/12/2019	PO_POENC	0000359992	4	RREQ433450	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-9.05
11/12/2019	PO_POENC	0000359992	4	RREQ433450	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/12/2019	PO_POENC	0000359992	4	RREQ433450	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/12/2019	PO_POENC	0000359992	5	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
11/12/2019	PO_POENC	0000359992	5	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
11/12/2019	PO_POENC	0000359992	5	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
11/12/2019	PO_POENC	0000359992	5	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-29.35
11/12/2019	PO_POENC	0000359992	5	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-27.24	0.00
11/12/2019	PO_POENC	0000359992	6	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	6	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	6	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/12/2019	PO_POENC	0000359992	6	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-12.07
11/12/2019	PO_POENC	0000359992	6	RREQ433450	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-11.20	0.00
11/12/2019	PO_POENC	0000359992	7	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
11/12/2019	PO_POENC	0000359992	7	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
11/12/2019	PO_POENC	0000359992	7	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
11/12/2019	PO_POENC	0000359992	7	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-9.57
11/12/2019	PO_POENC	0000359992	7	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
11/12/2019	PO_POENC	0000359992	7	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-8.88	0.00
11/12/2019	PO_POENC	0000359992	8	RREQ433450	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		0.00
11/12/2019	PO_POENC	0000359992	8	RREQ433450	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		0.00
11/12/2019	PO_POENC	0000359992	8	RREQ433450	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		0.00
11/12/2019	PO_POENC	0000359992	8	RREQ433450	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		-19.40
11/12/2019	PO_POENC	0000359992	8	RREQ433450	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00	-18.00	0.00
11/12/2019	PO_POENC	0000359992	9	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
11/12/2019	PO_POENC	0000359992	9	RREQ433450	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2019	PO_POENC	0000359992	9	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	9	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	9	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	10	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	10	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	10	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	10	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	10	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	11	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	11	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	11	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	11	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	11	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	12	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	12	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	12	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	12	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	12	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	13	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
11/12/2019	PO_POENC	0000359992	14	RREQ433450	STAPLES DC-001/Tru-Ray	Sulphite Construction	Paper		0.00
11/12/2019	PO_POENC	0000359992	14	RREQ433450	STAPLES DC-001/Tru-Ray	Sulphite Construction	Paper		0.00
11/12/2019	PO_POENC	0000359992	14	RREQ433450	STAPLES DC-001/Tru-Ray	Sulphite Construction	Paper		0.00
11/12/2019	PO_POENC	0000359992	14	RREQ433450	STAPLES DC-001/Tru-Ray	Sulphite Construction	Paper		0.00
11/12/2019	PO_POENC	0000359992	14	RREQ433450	STAPLES DC-001/Tru-Ray	Sulphite Construction	Paper		0.00
11/12/2019	PO_POENC	0000359992	14	RREQ433450	STAPLES DC-001/Tru-Ray	Sulphite Construction	Paper		0.00
11/12/2019	PO_POENC	0000359992	15	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	15	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	15	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	15	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	15	RREQ433450	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
11/12/2019	PO_POENC	0000359992	16	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2			0.00
11/12/2019	PO_POENC	0000359992	16	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2			0.00
11/12/2019	PO_POENC	0000359992	16	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2			0.00
11/12/2019	PO_POENC	0000359992	16	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2			0.00
11/12/2019	PO_POENC	0000359992	16	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2			0.00
11/12/2019	PO_POENC	0000359992	17	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2			0.00
11/12/2019	PO_POENC	0000359992	17	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2			0.00
11/12/2019	PO_POENC	0000359992	17	RREQ433450	STAPLES DC-001/Staples	Pastel Multipurpose Paper 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2019	PO_POENC	0000359992	17	RREQ433450	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/12/2019	PO_POENC	0000359992	17	RREQ433450	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.50	0.00
11/12/2019	PO_POENC	0000359992	18	RREQ433450	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
11/12/2019	PO_POENC	0000359992	18	RREQ433450	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
11/12/2019	PO_POENC	0000359992	18	RREQ433450	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	18	RREQ433450	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.13
11/12/2019	PO_POENC	0000359992	18	RREQ433450	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
11/12/2019	PO_POENC	0000359992	19	RREQ433450	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	5.74
11/12/2019	PO_POENC	0000359992	19	RREQ433450	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	5.74
11/12/2019	PO_POENC	0000359992	19	RREQ433450	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	19	RREQ433450	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	-5.74
11/12/2019	PO_POENC	0000359992	19	RREQ433450	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-5.33	0.00
11/12/2019	PO_POENC	0000359992	20	RREQ433450	STAPLES DC-001/Azar Two-Tier Brochure Holder 8.5"		0.00	0.00	18.31
11/12/2019	PO_POENC	0000359992	20	RREQ433450	STAPLES DC-001/Azar Two-Tier Brochure Holder 8.5"		0.00	0.00	18.31
11/12/2019	PO_POENC	0000359992	20	RREQ433450	STAPLES DC-001/Azar Two-Tier Brochure Holder 8.5"		0.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	20	RREQ433450	STAPLES DC-001/Azar Two-Tier Brochure Holder 8.5"		0.00	0.00	-18.31
11/12/2019	PO_POENC	0000359992	20	RREQ433450	STAPLES DC-001/Azar Two-Tier Brochure Holder 8.5"		0.00	-16.99	0.00
11/12/2019	PO_POENC	0000359992	21	RREQ433450	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	16.35
11/12/2019	PO_POENC	0000359992	21	RREQ433450	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	16.35
11/12/2019	PO_POENC	0000359992	21	RREQ433450	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	21	RREQ433450	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-16.35
11/12/2019	PO_POENC	0000359992	21	RREQ433450	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-15.17	0.00
11/12/2019	PO_POENC	0000359992	22	RREQ433450	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	10.52
11/12/2019	PO_POENC	0000359992	22	RREQ433450	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	10.52
11/12/2019	PO_POENC	0000359992	22	RREQ433450	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	0.00
11/12/2019	PO_POENC	0000359992	22	RREQ433450	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	-10.52
11/12/2019	PO_POENC	0000359992	22	RREQ433450	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	-9.76	0.00
11/12/2019	PO_POENC	0000359992	1	RREQ433450	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-30.06
11/12/2019	PO_POENC	0000359992	1	RREQ433450	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-27.90	0.00
11/13/2019	AP_VOUCHER	01103853	13	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
11/13/2019	AP_VOUCHER	01103853	13	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-16.87
11/14/2019	AP_VOUCHER	01104110	15	P0000359992	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104110	15	P0000359992	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-18.23
11/14/2019	AP_VOUCHER	01104113	19	P0000359992	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104113	18	P0000359992	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13
11/14/2019	AP_VOUCHER	01104113	18	P0000359992	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104113	17	P0000359992	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.85

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/14/2019	AP_VOUCHER	01104113	17	P0000359992	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	4.85	
11/14/2019	AP_VOUCHER	01104113	16	P0000359992	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-5.06	0.00	
11/14/2019	AP_VOUCHER	01104113	16	P0000359992	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	5.06	
11/14/2019	AP_VOUCHER	01104113	14	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-5.87	0.00	
11/14/2019	AP_VOUCHER	01104113	14	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	5.87	
11/14/2019	AP_VOUCHER	01104113	12	P0000359992	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr					0.00	0.00	-15.77	0.00	
11/14/2019	AP_VOUCHER	01104113	12	P0000359992	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr					0.00	0.00	0.00	15.77	
11/14/2019	AP_VOUCHER	01104113	9	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-16.87	0.00	
11/14/2019	AP_VOUCHER	01104113	9	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	16.87	
11/14/2019	AP_VOUCHER	01104113	8	P0000359992	STAPLES DC-001/Tru-Ray Fade Resistant Art Con					0.00	0.00	-19.40	0.00	
11/14/2019	AP_VOUCHER	01104113	8	P0000359992	STAPLES DC-001/Tru-Ray Fade Resistant Art Con					0.00	0.00	0.00	19.40	
11/14/2019	AP_VOUCHER	01104113	7	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-9.57	0.00	
11/14/2019	AP_VOUCHER	01104113	22	P0000359992	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y					0.00	0.00	-10.52	0.00	
11/14/2019	AP_VOUCHER	01104113	22	P0000359992	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y					0.00	0.00	0.00	10.52	
11/14/2019	AP_VOUCHER	01104113	21	P0000359992	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	-16.35	0.00	
11/14/2019	AP_VOUCHER	01104113	21	P0000359992	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	0.00	16.35	
11/14/2019	AP_VOUCHER	01104113	19	P0000359992	STAPLES DC-001/Hammermill Fore MP Colors Mult					0.00	0.00	-5.74	0.00	
11/14/2019	AP_VOUCHER	01104113	7	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	9.57	
11/14/2019	AP_VOUCHER	01104113	6	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-12.07	0.00	
11/14/2019	AP_VOUCHER	01104113	6	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	12.07	
11/14/2019	AP_VOUCHER	01104113	5	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-29.35	0.00	
11/14/2019	AP_VOUCHER	01104113	5	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	29.35	
11/14/2019	AP_VOUCHER	01104113	4	P0000359992	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00	-9.05	0.00	
11/14/2019	AP_VOUCHER	01104113	4	P0000359992	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00	0.00	9.05	
11/14/2019	AP_VOUCHER	01104113	3	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-18.10	0.00	
11/14/2019	AP_VOUCHER	01104113	3	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	18.10	
11/14/2019	AP_VOUCHER	01104113	2	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-18.10	0.00	
11/14/2019	AP_VOUCHER	01104113	2	P0000359992	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	18.10	
11/14/2019	AP_VOUCHER	01104113	1	P0000359992	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr					0.00	0.00	-30.06	0.00	
11/14/2019	AP_VOUCHER	01104113	1	P0000359992	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr					0.00	0.00	0.00	30.07	
11/14/2019	GL_JOURNAL	PCD0436572	145	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	37.98	
11/14/2019	GL_JOURNAL	PCD0436572	146	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	284.73	
11/22/2019	AP_VOUCHER	01105697	20	P0000359992	STAPLES DC-001/Azar Two-Tier Brochure Holder					0.00	0.00	0.00	18.31	
11/22/2019	AP_VOUCHER	01105697	20	P0000359992	STAPLES DC-001/Azar Two-Tier Brochure Holder					0.00	0.00	-18.31	0.00	
11/22/2019	AP_VOUCHER	01105709	11	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	16.23	
11/22/2019	AP_VOUCHER	01105709	11	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-16.23	0.00	
11/22/2019	AP_VOUCHER	01105711	10	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	21.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105711	10	P0000359992	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
11/22/2019	REQ_PREENC	REQ434373	1		Staples Contract & Commercial Inc/114652/Pacon 3-H		0.00	35.07	0.00
11/22/2019	REQ_PREENC	REQ434373	1		Staples Contract & Commercial Inc/114652/Pacon 3-H		0.00	35.07	0.00
11/22/2019	REQ_PREENC	REQ434373	1		Staples Contract & Commercial Inc/114652/Pacon 3-H		0.00	-35.07	0.00
11/22/2019	REQ_PREENC	REQ434373	2		Staples Contract & Commercial Inc/114652/Staples R		0.00	5.58	0.00
11/22/2019	REQ_PREENC	REQ434373	2		Staples Contract & Commercial Inc/114652/Staples R		0.00	5.58	0.00
11/22/2019	REQ_PREENC	REQ434373	2		Staples Contract & Commercial Inc/114652/Staples R		0.00	-5.58	0.00
11/22/2019	REQ_PREENC	REQ434373	4		Staples Contract & Commercial Inc/114652/Paper Mat		0.00	5.29	0.00
11/22/2019	REQ_PREENC	REQ434373	4		Staples Contract & Commercial Inc/114652/Paper Mat		0.00	5.29	0.00
11/22/2019	REQ_PREENC	REQ434373	4		Staples Contract & Commercial Inc/114652/Paper Mat		0.00	-5.29	0.00
11/22/2019	REQ_PREENC	REQ434373	5		Staples Contract & Commercial Inc/114652/Dixon Tic		0.00	7.11	0.00
11/22/2019	REQ_PREENC	REQ434373	5		Staples Contract & Commercial Inc/114652/Dixon Tic		0.00	7.11	0.00
11/22/2019	REQ_PREENC	REQ434373	5		Staples Contract & Commercial Inc/114652/Dixon Tic		0.00	-7.11	0.00
11/22/2019	REQ_PREENC	REQ434373	7		Staples Contract & Commercial Inc/114652/Staples I		0.00	18.06	0.00
11/22/2019	REQ_PREENC	REQ434373	7		Staples Contract & Commercial Inc/114652/Staples I		0.00	18.06	0.00
11/22/2019	REQ_PREENC	REQ434373	7		Staples Contract & Commercial Inc/114652/Staples I		0.00	-18.06	0.00
11/22/2019	REQ_PREENC	REQ434373	3		Staples Contract & Commercial Inc/114652/Dixon Tic		0.00	17.30	0.00
11/22/2019	REQ_PREENC	REQ434373	3		Staples Contract & Commercial Inc/114652/Dixon Tic		0.00	17.30	0.00
11/22/2019	REQ_PREENC	REQ434373	3		Staples Contract & Commercial Inc/114652/Dixon Tic		0.00	-17.30	0.00
11/22/2019	REQ_PREENC	REQ434373	6		Staples Contract & Commercial Inc/114652/Staples M		0.00	19.20	0.00
11/22/2019	REQ_PREENC	REQ434373	6		Staples Contract & Commercial Inc/114652/Staples M		0.00	19.20	0.00
11/22/2019	REQ_PREENC	REQ434373	6		Staples Contract & Commercial Inc/114652/Staples M		0.00	-19.20	0.00
11/26/2019	AP_VOUCHER	01106385	1	P0000359987	SCHOOL HEA-002/Toothsaver Necklace BB90246		0.00	0.00	0.00
11/26/2019	AP_VOUCHER	01106385	1	P0000359987	SCHOOL HEA-002/Toothsaver Necklace BB90246		0.00	0.00	-34.30
12/04/2019	PO_POENC	0000360799	1	RREQ434373	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	37.79
12/04/2019	PO_POENC	0000360799	1	RREQ434373	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	37.79
12/04/2019	PO_POENC	0000360799	1	RREQ434373	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360799	1	RREQ434373	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	-37.79
12/04/2019	PO_POENC	0000360799	1	RREQ434373	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	-35.07	0.00
12/04/2019	PO_POENC	0000360799	2	RREQ434373	STAPLES DC-001/Staples Round Head Fasteners Gold 1		0.00	0.00	6.01
12/04/2019	PO_POENC	0000360799	2	RREQ434373	STAPLES DC-001/Staples Round Head Fasteners Gold 1		0.00	0.00	6.01
12/04/2019	PO_POENC	0000360799	2	RREQ434373	STAPLES DC-001/Staples Round Head Fasteners Gold 1		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360799	2	RREQ434373	STAPLES DC-001/Staples Round Head Fasteners Gold 1		0.00	0.00	-6.01
12/04/2019	PO_POENC	0000360799	2	RREQ434373	STAPLES DC-001/Staples Round Head Fasteners Gold 1		0.00	-5.58	0.00
12/04/2019	PO_POENC	0000360799	4	RREQ434373	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	5.70
12/04/2019	PO_POENC	0000360799	4	RREQ434373	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360799	4	RREQ434373	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-5.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/04/2019	PO_POENC	0000360799	4	RREQ434373	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.29	0.00	0.00
12/04/2019	PO_POENC	0000360799	5	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	7.66	0.00
12/04/2019	PO_POENC	0000360799	5	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	7.66	0.00
12/04/2019	PO_POENC	0000360799	3	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	18.64	0.00
12/04/2019	PO_POENC	0000360799	3	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	18.64	0.00
12/04/2019	PO_POENC	0000360799	3	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360799	3	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-18.64	0.00
12/04/2019	PO_POENC	0000360799	3	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-17.30	0.00	0.00
12/04/2019	PO_POENC	0000360799	4	RREQ434373	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.70	0.00
12/04/2019	PO_POENC	0000360799	5	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360799	5	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-7.66	0.00
12/04/2019	PO_POENC	0000360799	5	RREQ434373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-7.11	0.00	0.00
12/04/2019	PO_POENC	0000360799	6	RREQ434373	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	20.69	0.00
12/04/2019	PO_POENC	0000360799	6	RREQ434373	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	20.69	0.00
12/04/2019	PO_POENC	0000360799	6	RREQ434373	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360799	6	RREQ434373	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	-20.69	0.00
12/04/2019	PO_POENC	0000360799	6	RREQ434373	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-19.20	0.00	0.00
12/04/2019	PO_POENC	0000360799	7	RREQ434373	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	19.46	0.00
12/04/2019	PO_POENC	0000360799	7	RREQ434373	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	19.46	0.00
12/04/2019	PO_POENC	0000360799	7	RREQ434373	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360799	7	RREQ434373	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-19.46	0.00
12/04/2019	PO_POENC	0000360799	7	RREQ434373	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-18.06	0.00	0.00
12/04/2019	PO_POENC	0000360796	1	RREQ433191	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00	193.95	0.00
12/04/2019	PO_POENC	0000360796	1	RREQ433191	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00	193.95	0.00
12/04/2019	PO_POENC	0000360796	1	RREQ433191	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00	-0.01	0.00
12/04/2019	PO_POENC	0000360796	1	RREQ433191	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00	-193.95	0.00
12/04/2019	PO_POENC	0000360796	1	RREQ433191	MEREDITH D-001/Ink Cartridge CE505X		0.00		-180.00	0.00	0.00
12/04/2019	PO_POENC	0000360796	2	RREQ433191	MEREDITH D-001/CE410A Black		0.00		0.00	68.96	0.00
12/04/2019	PO_POENC	0000360796	2	RREQ433191	MEREDITH D-001/CE410A Black		0.00		0.00	68.96	0.00
12/04/2019	PO_POENC	0000360796	2	RREQ433191	MEREDITH D-001/CE410A Black		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360796	2	RREQ433191	MEREDITH D-001/CE410A Black		0.00		0.00	-68.96	0.00
12/04/2019	PO_POENC	0000360796	2	RREQ433191	MEREDITH D-001/CE410A Black		0.00		-64.00	0.00	0.00
12/04/2019	PO_POENC	0000360796	3	RREQ433191	MEREDITH D-001/CE411A Ink CRT Cyan		0.00		0.00	170.25	0.00
12/04/2019	PO_POENC	0000360796	3	RREQ433191	MEREDITH D-001/CE411A Ink CRT Cyan		0.00		0.00	170.25	0.00
12/04/2019	PO_POENC	0000360796	3	RREQ433191	MEREDITH D-001/CE411A Ink CRT Cyan		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360796	3	RREQ433191	MEREDITH D-001/CE411A Ink CRT Cyan		0.00		0.00	-170.25	0.00
12/04/2019	PO_POENC	0000360796	3	RREQ433191	MEREDITH D-001/CE411A Ink CRT Cyan		0.00		-158.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/04/2019	PO_POENC	0000360796	4	RREQ433191	MEREDITH D-001/CE412A Ink CRT YLW				0.00		0.00	170.25	0.00
12/04/2019	PO_POENC	0000360796	4	RREQ433191	MEREDITH D-001/CE412A Ink CRT YLW				0.00		0.00	170.25	0.00
12/04/2019	PO_POENC	0000360796	4	RREQ433191	MEREDITH D-001/CE412A Ink CRT YLW				0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360796	4	RREQ433191	MEREDITH D-001/CE412A Ink CRT YLW				0.00		0.00	-170.25	0.00
12/04/2019	PO_POENC	0000360796	4	RREQ433191	MEREDITH D-001/CE412A Ink CRT YLW				0.00		-158.00	0.00	0.00
12/04/2019	PO_POENC	0000360796	5	RREQ433191	MEREDITH D-001/Ink Crt CE413A Mag				0.00		0.00	170.25	0.00
12/04/2019	PO_POENC	0000360796	5	RREQ433191	MEREDITH D-001/Ink Crt CE413A Mag				0.00		0.00	170.25	0.00
12/04/2019	PO_POENC	0000360796	5	RREQ433191	MEREDITH D-001/Ink Crt CE413A Mag				0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360796	5	RREQ433191	MEREDITH D-001/Ink Crt CE413A Mag				0.00		0.00	-170.25	0.00
12/04/2019	PO_POENC	0000360796	5	RREQ433191	MEREDITH D-001/Ink Crt CE413A Mag				0.00		-158.00	0.00	0.00
12/05/2019	CM_TRNXTN	0000002059	26692		000000000000002059 RREQ433614 HEALTH INFORMATION				0.00		-27.00	0.00	0.00
12/05/2019	CM_TRNXTN	0000002059	26692		000000000000002059 RREQ433614 HEALTH INFORMATION				0.00		0.00	0.00	29.06
12/05/2019	CM_TRNXTN	0000002627	26692		000000000000002627 RREQ433614 PERMIT TO LEAVE SCH				0.00		0.00	0.00	33.21
12/05/2019	CM_TRNXTN	0000002627	26692		000000000000002627 RREQ433614 PERMIT TO LEAVE SCH				0.00		-31.80	0.00	0.00
12/06/2019	AP_VOUCHER	01107276	1	P0000360799	STAPLES DC-001/Pacon 3-Hole Punched Essay and				0.00		0.00	0.00	37.79
12/06/2019	AP_VOUCHER	01107276	1	P0000360799	STAPLES DC-001/Pacon 3-Hole Punched Essay and				0.00		0.00	-37.79	0.00
12/06/2019	AP_VOUCHER	01107276	2	P0000360799	STAPLES DC-001/Staples Round Head Fasteners				0.00		0.00	0.00	6.01
12/06/2019	AP_VOUCHER	01107276	2	P0000360799	STAPLES DC-001/Staples Round Head Fasteners				0.00		0.00	-6.01	0.00
12/06/2019	AP_VOUCHER	01107276	3	P0000360799	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	18.64
12/06/2019	AP_VOUCHER	01107276	3	P0000360799	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-18.64	0.00
12/06/2019	AP_VOUCHER	01107276	4	P0000360799	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00		0.00	0.00	5.70
12/06/2019	AP_VOUCHER	01107276	4	P0000360799	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00		0.00	-5.70	0.00
12/06/2019	AP_VOUCHER	01107276	6	P0000360799	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	0.00	20.69
12/06/2019	AP_VOUCHER	01107276	6	P0000360799	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	-20.69	0.00
12/06/2019	AP_VOUCHER	01107276	7	P0000360799	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	19.46
12/06/2019	AP_VOUCHER	01107276	7	P0000360799	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-19.46	0.00
12/06/2019	AP_VOUCHER	01107276	5	P0000360799	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	7.66
12/06/2019	AP_VOUCHER	01107276	5	P0000360799	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-7.66	0.00
12/09/2019	REQ_PREENC	REQ435135	8		Staples Contract & Commercial Inc/114652/Tru-Ray S				0.00		0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	1		Staples Contract & Commercial Inc/114652/Sustainab				0.00		77.60	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	1		Staples Contract & Commercial Inc/114652/Sustainab				0.00		77.60	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	1		Staples Contract & Commercial Inc/114652/Sustainab				0.00		0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	1		Staples Contract & Commercial Inc/114652/Sustainab				0.00		-77.60	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	15		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		-51.24	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	16		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		29.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	16		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		29.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	16		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2019	REQ_PREENC	REQ435135	16		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	-29.04	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	17		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	80.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	17		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	80.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	17		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	17		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	-80.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	2		Staples Contract & Commercial Inc/114652/Staples M					0.00	11.33	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	2		Staples Contract & Commercial Inc/114652/Staples M					0.00	11.33	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	2		Staples Contract & Commercial Inc/114652/Staples M					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	2		Staples Contract & Commercial Inc/114652/Staples M					0.00	-11.33	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	3		Staples Contract & Commercial Inc/114652/Staples H					0.00	6.14	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	3		Staples Contract & Commercial Inc/114652/Staples H					0.00	6.14	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	3		Staples Contract & Commercial Inc/114652/Staples H					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	3		Staples Contract & Commercial Inc/114652/Staples H					0.00	-6.14	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	4		Staples Contract & Commercial Inc/114652/Pacon 8.5					0.00	20.97	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	4		Staples Contract & Commercial Inc/114652/Pacon 8.5					0.00	20.97	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	4		Staples Contract & Commercial Inc/114652/Pacon 8.5					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	4		Staples Contract & Commercial Inc/114652/Pacon 8.5					0.00	-20.97	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	5		Staples Contract & Commercial Inc/114652/Dixon Tic					0.00	41.52	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	5		Staples Contract & Commercial Inc/114652/Dixon Tic					0.00	41.52	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	5		Staples Contract & Commercial Inc/114652/Dixon Tic					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	5		Staples Contract & Commercial Inc/114652/Dixon Tic					0.00	-41.52	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	6		Staples Contract & Commercial Inc/114652/Roaring S					0.00	33.36	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	6		Staples Contract & Commercial Inc/114652/Roaring S					0.00	33.36	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	6		Staples Contract & Commercial Inc/114652/Roaring S					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	6		Staples Contract & Commercial Inc/114652/Roaring S					0.00	-33.36	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	33.48	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	33.48	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	7		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	-33.48	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	8		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	16.80	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	8		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	16.80	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	8		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	-16.80	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	9		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	8.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	9		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	8.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	9		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	0.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	9		Staples Contract & Commercial Inc/114652/Tru-Ray S					0.00	-8.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	10		Staples Contract & Commercial Inc/114652/Pacon Tru					0.00	27.24	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2019	REQ_PREENC	REQ435135	10		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	27.24	0.00
12/09/2019	REQ_PREENC	REQ435135	10		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	10		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-27.24	0.00
12/09/2019	REQ_PREENC	REQ435135	11		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	20.04	0.00
12/09/2019	REQ_PREENC	REQ435135	11		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	20.04	0.00
12/09/2019	REQ_PREENC	REQ435135	11		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	11		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-20.04	0.00
12/09/2019	REQ_PREENC	REQ435135	12		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	8.40	0.00
12/09/2019	REQ_PREENC	REQ435135	12		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	8.40	0.00
12/09/2019	REQ_PREENC	REQ435135	12		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	12		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00	-8.40	0.00
12/09/2019	REQ_PREENC	REQ435135	13		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	23.60	0.00
12/09/2019	REQ_PREENC	REQ435135	13		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	23.60	0.00
12/09/2019	REQ_PREENC	REQ435135	13		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	13		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-23.60	0.00
12/09/2019	REQ_PREENC	REQ435135	14		Staples Contract & Commercial Inc/114652/Tru-Ray C		0.00	23.58	0.00
12/09/2019	REQ_PREENC	REQ435135	14		Staples Contract & Commercial Inc/114652/Tru-Ray C		0.00	23.58	0.00
12/09/2019	REQ_PREENC	REQ435135	14		Staples Contract & Commercial Inc/114652/Tru-Ray C		0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435135	14		Staples Contract & Commercial Inc/114652/Tru-Ray C		0.00	-23.58	0.00
12/09/2019	REQ_PREENC	REQ435135	15		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	51.24	0.00
12/09/2019	REQ_PREENC	REQ435135	15		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	51.24	0.00
12/09/2019	REQ_PREENC	REQ435135	15		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109772	1	P0000360796	MEREDITH D-001/Ink Cartridge CE505X		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109772	1	P0000360796	MEREDITH D-001/Ink Cartridge CE505X		0.00	0.00	-193.94
12/19/2019	AP_VOUCHER	01109772	2	P0000360796	MEREDITH D-001/CE410A Black		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109772	2	P0000360796	MEREDITH D-001/CE410A Black		0.00	0.00	-68.96
12/19/2019	AP_VOUCHER	01109772	3	P0000360796	MEREDITH D-001/CE411A Ink CRT Cyan		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109772	3	P0000360796	MEREDITH D-001/CE411A Ink CRT Cyan		0.00	0.00	-170.25
12/19/2019	AP_VOUCHER	01109772	4	P0000360796	MEREDITH D-001/CE412A Ink CRT YLW		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109772	4	P0000360796	MEREDITH D-001/CE412A Ink CRT YLW		0.00	0.00	-170.25
12/19/2019	AP_VOUCHER	01109772	5	P0000360796	MEREDITH D-001/Ink Crt CE413A Mag		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109772	5	P0000360796	MEREDITH D-001/Ink Crt CE413A Mag		0.00	0.00	-170.25
01/07/2020	PO_POENC	0000361955	1	RREQ435135	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-77.60	0.00
01/07/2020	PO_POENC	0000361955	2	RREQ435135	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
01/07/2020	PO_POENC	0000361955	2	RREQ435135	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	2	RREQ435135	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
01/07/2020	PO_POENC	0000361955	3	RREQ435135	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.62

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/07/2020	PO_POENC	0000361955	3	RREQ435135	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	3	RREQ435135	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	-6.14	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	4	RREQ435135	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	0.00	22.60	0.00	0.00
01/07/2020	PO_POENC	0000361955	4	RREQ435135	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	4	RREQ435135	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	-20.97	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	5	RREQ435135	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	44.74	0.00	0.00
01/07/2020	PO_POENC	0000361955	5	RREQ435135	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	5	RREQ435135	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-41.52	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	6	RREQ435135	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	35.95	0.00	0.00
01/07/2020	PO_POENC	0000361955	6	RREQ435135	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	6	RREQ435135	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	-33.36	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	7	RREQ435135	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	0.00	36.07	0.00	0.00
01/07/2020	PO_POENC	0000361955	7	RREQ435135	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	7	RREQ435135	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio					0.00	-33.48	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	8	RREQ435135	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	18.10	0.00	0.00
01/07/2020	PO_POENC	0000361955	8	RREQ435135	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	8	RREQ435135	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-16.80	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	9	RREQ435135	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	9.05	0.00	0.00
01/07/2020	PO_POENC	0000361955	9	RREQ435135	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	9	RREQ435135	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-8.40	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	10	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	29.35	0.00	0.00
01/07/2020	PO_POENC	0000361955	10	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	10	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	-27.24	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	11	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	21.59	0.00	0.00
01/07/2020	PO_POENC	0000361955	11	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	11	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	-20.04	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	12	RREQ435135	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	0.00	9.05	0.00	0.00
01/07/2020	PO_POENC	0000361955	12	RREQ435135	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	12	RREQ435135	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	-8.40	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	13	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	25.43	0.00	0.00
01/07/2020	PO_POENC	0000361955	13	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	13	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	-23.60	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	14	RREQ435135	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00	25.41	0.00	0.00
01/07/2020	PO_POENC	0000361955	14	RREQ435135	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	14	RREQ435135	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	-23.58	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361955	15	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	55.21	0.00	0.00
01/07/2020	PO_POENC	0000361955	15	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-55.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/07/2020	PO_POENC	0000361955	15	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-51.24
01/07/2020	PO_POENC	0000361955	16	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
01/07/2020	PO_POENC	0000361955	16	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
01/07/2020	PO_POENC	0000361955	16	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-29.04
01/07/2020	PO_POENC	0000361955	17	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
01/07/2020	PO_POENC	0000361955	17	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
01/07/2020	PO_POENC	0000361955	17	RREQ435135	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-80.00
01/07/2020	PO_POENC	0000361955	1	RREQ435135	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/07/2020	PO_POENC	0000361955	1	RREQ435135	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/09/2020	AP_VOUCHER	01111593	14	P0000361955	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00
01/09/2020	AP_VOUCHER	01111593	14	P0000361955	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00
01/09/2020	AP_VOUCHER	01111613	16	P0000361955	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00		0.00
01/09/2020	AP_VOUCHER	01111613	16	P0000361955	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00		-31.29
01/09/2020	AP_VOUCHER	01111624	1	P0000361955	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	1	P0000361955	STAPLES DC-001/Sustainable Earth by Staples E		0.00		-83.61
01/09/2020	AP_VOUCHER	01111624	2	P0000361955	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	2	P0000361955	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-12.21
01/09/2020	AP_VOUCHER	01111624	3	P0000361955	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	3	P0000361955	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-6.62
01/09/2020	AP_VOUCHER	01111624	4	P0000361955	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	4	P0000361955	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00		-22.60
01/09/2020	AP_VOUCHER	01111624	5	P0000361955	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	5	P0000361955	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-44.74
01/09/2020	AP_VOUCHER	01111624	6	P0000361955	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	6	P0000361955	STAPLES DC-001/Roaring Spring Manila Composit		0.00		-35.95
01/09/2020	AP_VOUCHER	01111624	7	P0000361955	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	7	P0000361955	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		-36.07
01/09/2020	AP_VOUCHER	01111624	8	P0000361955	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	8	P0000361955	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-18.10
01/09/2020	AP_VOUCHER	01111624	9	P0000361955	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	9	P0000361955	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-9.05
01/09/2020	AP_VOUCHER	01111624	10	P0000361955	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	10	P0000361955	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-29.35
01/09/2020	AP_VOUCHER	01111624	11	P0000361955	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	17	P0000361955	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	17	P0000361955	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00		-86.20
01/09/2020	AP_VOUCHER	01111624	13	P0000361955	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	13	P0000361955	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		25.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/09/2020	AP_VOUCHER	01111624	13	P0000361955	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	11	P0000361955	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-21.59
01/09/2020	AP_VOUCHER	01111624	12	P0000361955	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00
01/09/2020	AP_VOUCHER	01111624	12	P0000361955	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		-9.05
01/15/2020	REQ_PREENC	REQ437365	1		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	60.00	0.00
01/15/2020	REQ_PREENC	REQ437365	1		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	60.00	0.00
01/15/2020	REQ_PREENC	REQ437365	1		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-60.00	0.00
01/15/2020	REQ_PREENC	REQ437365	1		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-60.00	0.00
01/15/2020	REQ_PREENC	REQ437365	2		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	50.55	0.00
01/15/2020	REQ_PREENC	REQ437365	2		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	50.55	0.00
01/15/2020	REQ_PREENC	REQ437365	2		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-50.55	0.00
01/15/2020	REQ_PREENC	REQ437365	2		Staples Contract & Commercial Inc/114652/Pacon Tru		0.00	-50.55	0.00
01/15/2020	REQ_PREENC	REQ437365	3		Staples Contract & Commercial Inc/114652/Astrobrig		0.00	19.29	0.00
01/15/2020	REQ_PREENC	REQ437365	3		Staples Contract & Commercial Inc/114652/Astrobrig		0.00	19.29	0.00
01/15/2020	REQ_PREENC	REQ437365	3		Staples Contract & Commercial Inc/114652/Astrobrig		0.00	-19.29	0.00
01/15/2020	REQ_PREENC	REQ437365	3		Staples Contract & Commercial Inc/114652/Astrobrig		0.00	-19.29	0.00
01/15/2020	REQ_PREENC	REQ437365	4		Staples Contract & Commercial Inc/114652/Neenah Pa		0.00	18.99	0.00
01/15/2020	REQ_PREENC	REQ437365	4		Staples Contract & Commercial Inc/114652/Neenah Pa		0.00	18.99	0.00
01/15/2020	REQ_PREENC	REQ437365	4		Staples Contract & Commercial Inc/114652/Neenah Pa		0.00	-18.99	0.00
01/15/2020	REQ_PREENC	REQ437365	4		Staples Contract & Commercial Inc/114652/Neenah Pa		0.00	-18.99	0.00
01/27/2020	PO_POENC	0000362880	3	RREQ438112	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	32.33
01/27/2020	PO_POENC	0000362880	3	RREQ438112	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	32.33
01/27/2020	PO_POENC	0000362880	3	RREQ438112	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362880	3	RREQ438112	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-32.33
01/27/2020	PO_POENC	0000362880	3	RREQ438112	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-30.00	0.00
01/27/2020	PO_POENC	0000362880	2	RREQ438112	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362880	2	RREQ438112	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	-24.14
01/27/2020	PO_POENC	0000362880	2	RREQ438112	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-22.40	0.00
01/27/2020	PO_POENC	0000362880	1	RREQ438112	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
01/27/2020	PO_POENC	0000362880	1	RREQ438112	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
01/27/2020	PO_POENC	0000362880	1	RREQ438112	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-0.01
01/27/2020	PO_POENC	0000362880	1	RREQ438112	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-60.12
01/27/2020	PO_POENC	0000362880	1	RREQ438112	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-55.80	0.00
01/27/2020	PO_POENC	0000362880	2	RREQ438112	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	24.14
01/27/2020	PO_POENC	0000362880	2	RREQ438112	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	24.14
01/27/2020	PO_POENC	0000362880	4	RREQ438112	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	12.65
01/27/2020	PO_POENC	0000362880	4	RREQ438112	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/27/2020	PO_POENC	0000362880	4	RREQ438112	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362880	4	RREQ438112	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	-12.65	0.00
01/27/2020	PO_POENC	0000362880	4	RREQ438112	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		-11.74	0.00	0.00
01/27/2020	PO_POENC	0000362880	5	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	8.36	0.00
01/27/2020	PO_POENC	0000362880	5	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	8.36	0.00
01/27/2020	PO_POENC	0000362880	5	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362880	5	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-8.36	0.00
01/27/2020	PO_POENC	0000362880	5	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-7.76	0.00	0.00
01/27/2020	PO_POENC	0000362880	6	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	9.46	0.00
01/27/2020	PO_POENC	0000362880	6	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	9.46	0.00
01/27/2020	PO_POENC	0000362880	6	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362880	6	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-9.46	0.00
01/27/2020	PO_POENC	0000362880	6	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-8.78	0.00	0.00
01/27/2020	PO_POENC	0000362880	7	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	8.03	0.00
01/27/2020	PO_POENC	0000362880	7	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	8.03	0.00
01/27/2020	PO_POENC	0000362880	7	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362880	7	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-8.03	0.00
01/27/2020	PO_POENC	0000362880	7	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-7.45	0.00	0.00
01/27/2020	PO_POENC	0000362880	8	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	8.03	0.00
01/27/2020	PO_POENC	0000362880	8	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	8.03	0.00
01/27/2020	PO_POENC	0000362880	8	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362880	8	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-8.03	0.00
01/27/2020	PO_POENC	0000362880	8	RREQ438112	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-7.45	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	1		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		55.80	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	1		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		55.80	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	1		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		-55.80	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		22.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		22.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-22.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	3		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		30.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	3		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		30.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	3		Staples Contract & Commercial Inc/114652/Pacon Tru				0.00		-30.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	4		Staples Contract & Commercial Inc/114652/Staples C				0.00		11.74	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	4		Staples Contract & Commercial Inc/114652/Staples C				0.00		11.74	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	4		Staples Contract & Commercial Inc/114652/Staples C				0.00		-11.74	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	5		Staples Contract & Commercial Inc/114652/Astrobrig				0.00		7.76	0.00	0.00
01/27/2020	REQ_PREENC	REQ438112	5		Staples Contract & Commercial Inc/114652/Astrobrig				0.00		7.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/27/2020	REQ_PREENC	REQ438112	5		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		-7.76	0.00	
01/27/2020	REQ_PREENC	REQ438112	6		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		8.78	0.00	
01/27/2020	REQ_PREENC	REQ438112	6		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		8.78	0.00	
01/27/2020	REQ_PREENC	REQ438112	6		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		-8.78	0.00	
01/27/2020	REQ_PREENC	REQ438112	7		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		7.45	0.00	
01/27/2020	REQ_PREENC	REQ438112	7		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		7.45	0.00	
01/27/2020	REQ_PREENC	REQ438112	7		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		-7.45	0.00	
01/27/2020	REQ_PREENC	REQ438112	8		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		7.45	0.00	
01/27/2020	REQ_PREENC	REQ438112	8		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		7.45	0.00	
01/27/2020	REQ_PREENC	REQ438112	8		Staples Contract & Commercial Inc/114652/Astrobrig		0.00		-7.45	0.00	
01/31/2020	AP_VOUCHER	01115353	2	P0000362880	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	2	P0000362880	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00	-24.14	
01/31/2020	AP_VOUCHER	01115353	1	P0000362880	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	1	P0000362880	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00	-60.11	
01/31/2020	AP_VOUCHER	01115353	5	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	6	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	6	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-9.46	
01/31/2020	AP_VOUCHER	01115353	7	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	7	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-8.03	
01/31/2020	AP_VOUCHER	01115353	8	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	8	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-8.03	
01/31/2020	AP_VOUCHER	01115353	4	P0000362880	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	5	P0000362880	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-8.36	
01/31/2020	AP_VOUCHER	01115353	4	P0000362880	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-12.65	
01/31/2020	AP_VOUCHER	01115353	3	P0000362880	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115353	3	P0000362880	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	-32.33	
04/06/2020	REQ_PREENC	REQ443279	1		AT&T/171172/Apple iPhone 11 (64GB)		0.00		304.24	0.00	
04/08/2020	PO_POENC	0000366390	1	RREQ443279	AT&T-002/Apple iPhone 11 (64GB)		0.00		0.00	254.24	
04/08/2020	PO_POENC	0000366390	1	RREQ443279	AT&T-002/Apple iPhone 11 (64GB)		0.00		-304.24	0.00	
05/12/2020	GL_JOURNAL	PCD0446611	57	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	0.00	
05/12/2020	GL_JOURNAL	PCD0446611	58	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	0.00	
Number of Transactions 1,677						Totals	7,514.15	14,162.00	0.00	254.24	6,393.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4302	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00000	00	4302	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies	
12/11/2019	GL_BD_JRNL	0000438156	3		11/30/2019/Open zero dollar strings./		0.00		0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	340	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	32.31
Number of Transactions 2						Totals	-32.31	0.00	0.00	32.31

Number of Transactions 1,679 Account Totals 4000s 7,481.84 14,162.00 0.00 254.24 6,425.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator		
0029	00000	00	5614	1000	1110	01000	0000	2020			
05/07/2019	GL_BD_JRNL	PRE0423228	31		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	31		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	123		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00		0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	8	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	336.80	
09/18/2019	GL_JOURNAL	IKN0432930	8	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	506.39	
10/29/2019	GL_JOURNAL	IKN0435366	8	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	639.06	
11/21/2019	GL_JOURNAL	IKN0437130	7	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	650.27	
12/17/2019	GL_JOURNAL	IKN0438500	7	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	536.90	
01/13/2020	GL_JOURNAL	IKN0439555	6	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	507.69	
02/12/2020	GL_JOURNAL	IKN0441357	5	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	571.42	
03/19/2020	GL_JOURNAL	IKN0443925	5	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	555.51	
04/16/2020	GL_JOURNAL	IKN0445159	5	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	463.82	
05/21/2020	GL_JOURNAL	IKN0447426	5	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	337.19	
05/21/2020	GL_JOURNAL	ENC0447430	10	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,672.95	
Number of Transactions 14						Totals	5,222.00	12,000.00	0.00	1,672.95	5,105.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating	
0029	00000	00	5721	1000	1110	01000	0000	2020		
12/03/2019	GL_BD_JRNL	0000437635	1		11/30/2019/Open zero dollar strings./		0.00		0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	31	J#3406	11/30/2019/Printing Services: November 2019/STEAM		0.00		0.00	35.17
03/02/2020	GL_JOURNAL	PRI0442802	70	J#4184	02/29/2020/Printing Services: February 2020/STEAM		0.00		0.00	4.43
04/02/2020	GL_JOURNAL	PRI0444453	1	J#4219	03/31/2020/Printing Services: March 2020/Unit 3: L		0.00		0.00	3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	5721	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													

Number of Transactions 4						Totals			-43.34	0.00	0.00	0.00	43.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/07/2019	GL_BD_JRNL	PRE0423228	32	07/01/2019/Load 2020 Preliminary 25% Budget for ac				500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	32	07/01/2019/Remove 2020 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	124	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431830	1	DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-				0.00	632.80	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431830	1	DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-				0.00	632.80	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431830	1	DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-				0.00	-632.80	0.00	0.00		
10/23/2019	CM_TRNXTN	0000007640	26465	000000000000007640 RREQ431830 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	632.80		
10/23/2019	CM_TRNXTN	0000007640	26465	000000000000007640 RREQ431830 PAPER XEROGRAPHIC 8				0.00	-632.80	0.00	0.00		
01/16/2020	REQ_PREENC	REQ437440	1	DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00		
01/16/2020	REQ_PREENC	REQ437440	1	DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00		
01/16/2020	REQ_PREENC	REQ437440	1	DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-				0.00	-474.60	0.00	0.00		
01/22/2020	CM_TRNXTN	0000007640	26875	000000000000007640 RREQ437440 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	474.60		
01/22/2020	CM_TRNXTN	0000007640	26875	000000000000007640 RREQ437440 PAPER XEROGRAPHIC 8				0.00	-474.60	0.00	0.00		
-----									892.60	2,000.00	0.00	0.00	1,107.40
Number of Transactions 13						Totals			892.60	2,000.00	0.00	0.00	1,107.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	5735	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
05/07/2019	GL_BD_JRNL	PRE0423228	33	07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	33	07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	125	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00		
-----									500.00	500.00	0.00	0.00	0.00
Number of Transactions 3						Totals			500.00	500.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	3		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	7	8584887880	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74		
07/30/2019	GL_JOURNAL	TEL0430279	8	8584887880	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.05		
07/30/2019	GL_JOURNAL	TEL0430279	9	8585390541	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.90		
09/18/2019	GL_JOURNAL	TEL0432933	7	8584887880	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	8	8584887880	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.95		
09/18/2019	GL_JOURNAL	TEL0432933	9	8585390541	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.76		
10/15/2019	GL_JOURNAL	TEL0434583	7	8584887880	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80		
10/15/2019	GL_JOURNAL	TEL0434583	8	8584887880	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	21.53		
10/15/2019	GL_JOURNAL	TEL0434583	9	8585390541	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	20.08		
11/26/2019	GL_JOURNAL	TEL0437365	7	8584887880	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.89		
11/26/2019	GL_JOURNAL	TEL0437365	8	8584887880	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	22.27		
11/26/2019	GL_JOURNAL	TEL0437365	9	8585390541	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	20.06		
12/12/2019	GL_JOURNAL	TEL0438288	7	8584887880	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.87		
12/12/2019	GL_JOURNAL	TEL0438288	8	8584887880	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	22.35		
12/12/2019	GL_JOURNAL	TEL0438288	9	8585390541	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	20.33		
01/22/2020	GL_JOURNAL	TEL0440149	9	8584887880	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.81		
01/22/2020	GL_JOURNAL	TEL0440149	10	8584887880	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	21.09		
01/22/2020	GL_JOURNAL	TEL0440149	11	8585390541	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.93		
02/11/2020	GL_JOURNAL	TEL0441346	9	8584887880	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.85		
02/11/2020	GL_JOURNAL	TEL0441346	10	8584887880	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	0.00	23.90		
02/11/2020	GL_JOURNAL	TEL0441346	11	8585390541	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	0.00	20.05		
03/09/2020	GL_JOURNAL	TEL0443336	9	8584887880	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.90		
03/09/2020	GL_JOURNAL	TEL0443336	10	8584887880	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	0.00	23.30		
03/09/2020	GL_JOURNAL	TEL0443336	11	8585390541	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	0.00	20.02		
05/02/2020	GL_JOURNAL	TEL0446081	9	8584887880	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	19.94		
05/02/2020	GL_JOURNAL	TEL0446081	10	8584887880	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	23.90		
05/02/2020	GL_JOURNAL	TEL0446081	11	8585390541	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	20.12		
Number of Transactions 28						Totals	-558.04	0.00	0.00	0.00	558.04	
Number of Transactions 62						Account	Totals 5000s	6,013.22	14,500.00	0.00	1,672.95	6,813.83
Number of Transactions 1,831						Resource	Totals 00000	7,487.44	36,074.00	0.00	1,927.19	26,659.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	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	800		07/01/2019/Load 2020 Preliminary 25% Budget for ac			261.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	800		07/01/2019/Remove 2020 Preliminary 25% Budget for			-261.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	126		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,042.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	250	8584880537	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	251	8584880538	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	252	8584880539	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	253	85848805971	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	243	8584880537	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	244	8584880538	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	245	8584880539	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	246	85848805971	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	251	85848805971	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	248	8584880537	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	249	8584880538	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	250	8584880539	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	247	85848805971	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	244	8584880537	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	245	8584880538	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	246	8584880539	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	242	8584880537	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	243	8584880538	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	244	8584880539	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	245	85848805971	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	256	8584880538	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	257	8584880539	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	258	85848805971	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	255	8584880537	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	262	8584880537	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	263	8584880538	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	264	8584880539	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	265	85848805971	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
03/09/2020	GL_JOURNAL	TEL0443336	234	8584880537	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00
03/09/2020	GL_JOURNAL	TEL0443336	235	8584880538	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00
03/09/2020	GL_JOURNAL	TEL0443336	236	8584880539	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00
03/09/2020	GL_JOURNAL	TEL0443336	237	85848805971	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00
05/02/2020	GL_JOURNAL	TEL0446081	236	8584880539	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00
05/02/2020	GL_JOURNAL	TEL0446081	237	85848805971	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0029	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/02/2020	GL_JOURNAL	TEL0446081	234	8584880537	04/30/2020/COX COMM: March 2020	phone lines/COX CO			0.00		0.00	0.00	25.02		
05/02/2020	GL_JOURNAL	TEL0446081	235	8584880538	04/30/2020/COX COMM: March 2020	phone lines/COX CO			0.00		0.00	0.00	24.45		
Number of Transactions 39									Totals	240.40	1,042.00	0.00	0.00	801.60	
Number of Transactions 39									Account	Totals 5000s	240.40	1,042.00	0.00	0.00	801.60
Number of Transactions 39									Resource	Totals 00005	240.40	1,042.00	0.00	0.00	801.60
0029	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	0000427122	533		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444349	177	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-6,904.65		
03/31/2020	GL_JOURNAL	0000444349	67	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-6,658.30		
03/31/2020	GL_JOURNAL	0000444349	34	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	8,059.22		
03/31/2020	GL_JOURNAL	0000444349	12	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	7,771.67		
03/31/2020	GL_JOURNAL	0000444349	111	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-6,658.30		
03/31/2020	GL_JOURNAL	0000444349	45	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-6,658.30		
03/31/2020	GL_JOURNAL	0000444349	89	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-6,658.30		
03/31/2020	GL_JOURNAL	0000444349	133	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-6,658.30		
03/31/2020	GL_JOURNAL	0000444349	155	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-6,658.30		
Number of Transactions 10									Totals	31,023.56	0.00	0.00	0.00	-31,023.56	
0029	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	281		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	282		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	283		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	284		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	285		07/01/2019/Load 2019-20	Board-Approved Original Bu			85,177.00		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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	286		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	287		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,178.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	288		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	289		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	290		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	291		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	292		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	293		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	294		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	295		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	296		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	297		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	298		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	37	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		78,553.72	
08/27/2019	GL_JOURNAL	PAY0431846	42	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		79,513.12	
09/25/2019	GL_JOURNAL	PAY0433239	47	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		149,442.39	
09/30/2019	GL_BD_JRNL	BAR0433538	6		09/30/2019/Transfer of appropriations to adjust te				-85,177.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	48	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		149,683.51	
11/26/2019	GL_JOURNAL	PAY0437364	49	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		149,442.39	
12/30/2019	GL_JOURNAL	PAY0438948	48	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		141,670.72	
02/05/2020	GL_JOURNAL	PAY0440902	46	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		144,307.42	
02/06/2020	GL_BD_JRNL	0000441060	410		01/31/2020/Transfer of appropriations to align Bud				207,684.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	46	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		148,067.11	
03/31/2020	GL_JOURNAL	PAY0444290	46	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		148,067.11	
04/28/2020	GL_JOURNAL	PAY0445680	46	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		149,509.72	
05/27/2020	GL_JOURNAL	PAY0447626	46	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		148,574.50	
05/27/2020	GL_JOURNAL	ENP0447648	111	PYE	05/31/2020/GL Encumbrance Process/111675	Salary f			0.00	0.00		148,574.50	0.00	
Number of Transactions 32									Totals	20,287.79	1,655,694.00	0.00	148,574.50	1,486,831.71
0029	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/05/2020	GL_JOURNAL	PAY0440902	1465	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,303.96	
02/05/2020	GL_BD_JRNL	0000440912	16		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	340	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		1,862.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	1162	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_BD_JRNL	0000441060	737		01/31/2020/Transfer of appropriations to align Bud					1,304.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,676.52	
03/06/2020	GL_JOURNAL	PAY0443211	391	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,676.52	
03/31/2020	GL_JOURNAL	PAY0444290	1548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,862.80	
05/06/2020	GL_JOURNAL	PAY0446311	85	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	1,862.80	
Number of Transactions 8									Totals	-8,941.40	1,304.00	0.00	0.00	10,245.40
	<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>					
	0029	00010	00	1165	1000	1110	01000	3202	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	88		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	371	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	974	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	2181	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	1050		01/31/2020/Transfer of appropriations to align Bud					804.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.30	804.00	0.00	0.00	803.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	1165	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
12/30/2019	GL_BD_JRNL	0000438949	27		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2182	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	1010		01/31/2020/Transfer of appropriations to align Bud					482.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.22	482.00	0.00	0.00	482.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	299		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,283.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
10/25/2019	GL_JOURNAL	PAY0435218	2473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,283.36	
11/26/2019	GL_JOURNAL	PAY0437364	2494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,283.36	
12/30/2019	GL_JOURNAL	PAY0438948	2604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,283.36	
02/05/2020	GL_JOURNAL	PAY0440902	2304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,283.36	
02/06/2020	GL_BD_JRNL	0000441060	1176		01/31/2020/Transfer of appropriations to align Bud	-3,388.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,280.81	
03/31/2020	GL_JOURNAL	PAY0444290	2634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,227.32	
04/28/2020	GL_JOURNAL	PAY0445680	1597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,330.63	
05/27/2020	GL_JOURNAL	PAY0447626	1553	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,330.63	
05/27/2020	GL_JOURNAL	ENP0447648	1253	PYE	05/31/2020/GL Encumbrance Process/122473 ;Salary f	0.00	0.00	1,330.63		0.00	
Number of Transactions 12						Totals	153.18	13,070.00	0.00	1,330.63	11,586.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	534					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2,182.98		
09/25/2019	GL_JOURNAL	PAY0433239	2340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,974.77		
10/25/2019	GL_JOURNAL	PAY0435218	2785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,083.50		
10/30/2019	GL_JOURNAL	SAL0435486	37	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00		769.14		
10/30/2019	GL_JOURNAL	SAL0435486	46	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00		647.04		
10/30/2019	GL_JOURNAL	SAL0435486	55	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00		512.76		
10/30/2019	GL_JOURNAL	SAL0435486	64	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00		647.03		
10/30/2019	GL_JOURNAL	SAL0435486	73	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00		-1,611.52		
10/30/2019	GL_JOURNAL	SAL0435486	82	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00		-1,611.52		
11/26/2019	GL_JOURNAL	PAY0437364	2812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,024.14		
12/05/2019	GL_JOURNAL	SAL0437818	13	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		-2,182.98		
12/30/2019	GL_JOURNAL	PAY0438948	2924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,024.14		
01/03/2020	GL_JOURNAL	PAY0439064	57	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem	0.00	0.00	0.00		42.73		
02/05/2020	GL_JOURNAL	PAY0440902	2627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,290.01		
02/06/2020	GL_JOURNAL	PAY0441034	1349	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		265.87		
02/06/2020	GL_JOURNAL	SAL0441037	59	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele	0.00	0.00	0.00		28.42		
02/06/2020	GL_BD_JRNL	0000441060	1335		01/31/2020/Transfer of appropriations to align Bud	12,102.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,062.04		
03/31/2020	GL_JOURNAL	PAY0444290	2957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,047.29		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
04/07/2020	GL_JOURNAL	SAL0444701	269	RF16873288	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,327.71	
04/28/2020	GL_JOURNAL	PAY0445680	1920	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,062.04	
05/27/2020	GL_JOURNAL	PAY0447626	1876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,062.04	
05/27/2020	GL_JOURNAL	ENP0447648	1581	PYE	05/31/2020/GL Encumbrance Process/166953 ;Salary f	0.00	0.00	0.00	1,062.04	0.00	
Resource 00010 - Position Allocation Account 1240 - Nurse											
Number of Transactions 24						Totals	2,047.75	12,102.00	0.00	1,062.04	8,992.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	535				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			
0029	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	300				07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1861	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1685	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,030.48
09/25/2019	GL_JOURNAL	PAY0433239	2654	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,030.48
10/25/2019	GL_JOURNAL	PAY0435218	3094	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,030.48
11/26/2019	GL_JOURNAL	PAY0437364	3133	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,030.48
12/30/2019	GL_JOURNAL	PAY0438948	3233	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,030.48
02/05/2020	GL_JOURNAL	PAY0440902	2922	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,438.55
02/06/2020	GL_BD_JRNL	0000441060	1557				01/31/2020/Transfer of appropriations to align Bud	-2,971.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3172	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,438.55
03/31/2020	GL_JOURNAL	PAY0444290	3252	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,438.55
04/28/2020	GL_JOURNAL	PAY0445680	2203	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,438.55
05/27/2020	GL_JOURNAL	PAY0447626	2162	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,143.67
05/27/2020	GL_JOURNAL	ENP0447648	1854	PYE			05/31/2020/GL Encumbrance Process/111821 ;Salary f	0.00	0.00	11,438.55	0.00
Number of Transactions 14						Totals	-705.30	134,814.00	0.00	11,438.55	124,080.75

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 110						Account	Totals 1000s	43,865.66	1,818,270.00	0.00	162,405.72	1,611,998.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	218				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3361	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4903	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	658.07
10/25/2019	GL_JOURNAL	PAY0435218	5440	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	579.83
11/26/2019	GL_JOURNAL	PAY0437364	5421	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	579.83
12/30/2019	GL_JOURNAL	PAY0438948	5526	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	499.55
02/05/2020	GL_JOURNAL	PAY0440902	5174	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	601.28
02/06/2020	GL_BD_JRNL	0000441060	2084				01/31/2020/Transfer of appropriations to align Bud	760.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5418	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	601.28
03/31/2020	GL_JOURNAL	PAY0444290	5553	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	601.28
04/28/2020	GL_JOURNAL	PAY0445680	4020	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	601.28
05/27/2020	GL_JOURNAL	PAY0447626	3986	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	573.53
05/27/2020	GL_JOURNAL	ENP0447648	3552	PYE			05/31/2020/GL Encumbrance Process/144020 ;Salary f	0.00	0.00	601.28	0.00

Number of Transactions 13						Totals	27.98	6,059.00	0.00	601.28	5,429.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	2236	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

06/27/2019	GL_BD_JRNL	0000427122	536				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3553	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	881.90
09/25/2019	GL_JOURNAL	PAY0433239	5090	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,123.09
10/25/2019	GL_JOURNAL	PAY0435218	5627	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,123.09
11/26/2019	GL_JOURNAL	PAY0437364	5608	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,123.09
12/30/2019	GL_JOURNAL	PAY0438948	5709	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,829.13
01/07/2020	GL_JOURNAL	PAY0439222	1406	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	58.47
02/05/2020	GL_JOURNAL	PAY0440902	5357	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,266.95
02/06/2020	GL_BD_JRNL	0000441060	2295				01/31/2020/Transfer of appropriations to align Bud	22,414.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5606	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,201.64
03/31/2020	GL_JOURNAL	PAY0444290	5743	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,201.64
04/08/2020	GL_JOURNAL	PAY0444761	682	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	2,632.64
04/28/2020	GL_JOURNAL	PAY0445680	4209	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,256.40
05/06/2020	GL_JOURNAL	PAY0446311	840	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	39.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0029	00010	00	2236	3140 0000 01000	3402	2020				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
05/27/2020	GL_JOURNAL	PAY0447626	4175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,173.96	
05/27/2020	GL_JOURNAL	ENP0447648	3736	PYE	05/31/2020/GL Encumbrance Process/166234 ;Salary f		0.00	0.00	2,256.40	0.00	
Number of Transactions 16						Totals	-2,753.45	22,414.00	0.00	2,256.40	22,911.05
	<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>				
	0029	00010	00	2401	2700 0000 01000	0000	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/27/2019	GL_BD_JRNL	0000427122	537		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>				
	0029	00010	00	2401	2700 0000 01000	3405	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/27/2019	GL_BD_JRNL	ORG0426883	219		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	213		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	501	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,424.99	
09/25/2019	GL_JOURNAL	PAY0433239	5974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,914.21	
10/25/2019	GL_JOURNAL	PAY0435218	6540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,914.21	
11/26/2019	GL_JOURNAL	PAY0437364	6527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,914.21	
12/30/2019	GL_JOURNAL	PAY0438948	6639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,135.67	
02/05/2020	GL_JOURNAL	PAY0440902	6247	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,355.47	
02/06/2020	GL_BD_JRNL	0000441060	2555		01/31/2020/Transfer of appropriations to align Bud		-1,927.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,355.47	
03/31/2020	GL_JOURNAL	PAY0444290	6646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,579.72	
04/28/2020	GL_JOURNAL	PAY0445680	4864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,550.47	
05/27/2020	GL_JOURNAL	PAY0447626	4840	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,414.75	
05/27/2020	GL_JOURNAL	ENP0447648	4392	PYE	05/31/2020/GL Encumbrance Process/143759 ;Salary f		0.00	0.00	7,550.47	0.00	
Number of Transactions 15						Totals	-673.78	76,899.00	0.00	7,550.47	70,022.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	2456	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
08/27/2019	GL_BD_JRNL	0000431850	36		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	663.60	
02/06/2020	GL_BD_JRNL	0000441060	3081		01/31/2020/Transfer of appropriations to align Bud		664.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	664.00	0.00	0.00	663.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/25/2019	GL_BD_JRNL	0000433264	55		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	330.88	
11/07/2019	GL_JOURNAL	PAY0436036	2851	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	402.24	
12/30/2019	GL_JOURNAL	PAY0438948	7386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	333.84	
02/06/2020	GL_JOURNAL	PAY0441034	2709	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	551.60	
02/06/2020	GL_BD_JRNL	0000441060	3122		01/31/2020/Transfer of appropriations to align Bud		1,067.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2807	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	417.12	
03/31/2020	GL_JOURNAL	PAY0444290	7386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	417.12	
04/28/2020	GL_JOURNAL	PAY0445680	5511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	900.40	
Number of Transactions 9						Totals	-2,286.20	1,067.00	0.00	0.00	3,353.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	214		07/01/2019/Load 2019-20 Board-Approved Original Bu		584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	215		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	216		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	217		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	146.24
09/25/2019	GL_JOURNAL	PAY0433239	6863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	633.68
10/25/2019	GL_JOURNAL	PAY0435218	7450	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	633.68
11/26/2019	GL_JOURNAL	PAY0437364	7447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	320.69
12/30/2019	GL_JOURNAL	PAY0438948	7577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	276.29
02/05/2020	GL_JOURNAL	PAY0440902	7140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	332.56
02/06/2020	GL_BD_JRNL	0000441060	3310		01/31/2020/Transfer of appropriations to align Bud		-5,332.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
02/26/2020	GL_JOURNAL	PAY0442403	7417	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		332.56		
03/31/2020	GL_JOURNAL	PAY0444290	7576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		921.06		
04/28/2020	GL_JOURNAL	PAY0445680	5603	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		626.81		
05/27/2020	GL_JOURNAL	PAY0447626	5568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		597.88		
05/27/2020	GL_JOURNAL	ENP0447648	5033	PYE	05/31/2020/GL	Encumbrance Process/137232	;Salary f		0.00	0.00	626.81		0.00		
Number of Transactions 16									Totals	-1,442.26	4,006.00	0.00	626.81	4,821.45	
Number of Transactions 73									Account	Totals 2000s	-7,127.31	111,109.00	0.00	11,034.96	107,201.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	538		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00		0.00		
03/31/2020	GL_JOURNAL	0000444349	35	01312020	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		1,378.13		
03/31/2020	GL_JOURNAL	0000444349	68	08312019	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		-1,138.57		
03/31/2020	GL_JOURNAL	0000444349	178	01312020	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		-1,180.70		
03/31/2020	GL_JOURNAL	0000444349	134	11302019	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		-1,138.57		
03/31/2020	GL_JOURNAL	0000444349	90	09302019	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		-1,138.57		
03/31/2020	GL_JOURNAL	0000444349	46	07312020	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		-1,138.57		
03/31/2020	GL_JOURNAL	0000444349	156	12312020	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		-1,138.57		
03/31/2020	GL_JOURNAL	0000444349	112	10312019	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		-1,138.57		
03/31/2020	GL_JOURNAL	0000444349	13	12312019	03/31/2020/	Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00		1,328.96		
Number of Transactions 10									Totals	5,305.03	0.00	0.00	0.00	-5,305.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	1000	1110	01000	3202	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
09/06/2019	GL_BD_JRNL	0000432274	89		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1837	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		27.48		
09/25/2019	GL_JOURNAL	PAY0433239	7241	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		27.49		
11/07/2019	GL_JOURNAL	PAY0436036	3197	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		54.97		
12/30/2019	GL_JOURNAL	PAY0438948	8002	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		27.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3101	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/06/2020	GL_BD_JRNL	0000441065	750	01/31/2020/Transfer of appropriations to align Bud				137.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.43	137.00	0.00	0.00	137.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1570	07/01/2019/Load 2019-20 Board-Approved Original Bu				277,973.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	13,676.49
08/27/2019	GL_JOURNAL	PAY0431846	5412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	13,840.55
09/25/2019	GL_JOURNAL	PAY0433239	7242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	25,798.44
09/30/2019	GL_BD_JRNL	BAR0433538	120	09/30/2019/Transfer of appropriations to adjust te				-15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	25,798.44
11/26/2019	GL_JOURNAL	PAY0437364	7852	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	25,798.43
12/30/2019	GL_JOURNAL	PAY0438948	8003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	24,496.95
02/05/2020	GL_JOURNAL	PAY0440902	7536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	25,152.38
02/06/2020	GL_JOURNAL	PAY0441034	3021	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	318.54
02/06/2020	GL_BD_JRNL	0000441065	1279	01/31/2020/Transfer of appropriations to align Bud				22,518.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	25,859.01
03/06/2020	GL_JOURNAL	PAY0443211	3112	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	286.68
03/31/2020	GL_JOURNAL	PAY0444290	7995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	25,890.87
04/28/2020	GL_JOURNAL	PAY0445680	5930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	25,819.02
05/06/2020	GL_JOURNAL	PAY0446311	1309	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	318.53
05/27/2020	GL_JOURNAL	PAY0447626	5891	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	25,659.10
05/27/2020	GL_JOURNAL	ENP0447648	5480	PYE	05/31/2020/GL Encumbrance Process/101160 ;STRS for				0.00	0.00	25,406.26	0.00
Number of Transactions 18						Totals	928.31	285,048.00	0.00	25,406.26	258,713.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	539	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1571						24,980.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4274	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,886.21		
08/27/2019	GL_JOURNAL	PAY0431846	5411	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,886.21		
09/25/2019	GL_JOURNAL	PAY0433239	7238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,886.21		
10/25/2019	GL_JOURNAL	PAY0435218	7849	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,886.21		
11/26/2019	GL_JOURNAL	PAY0437364	7848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,886.21		
12/30/2019	GL_JOURNAL	PAY0438948	7998	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,886.21		
02/05/2020	GL_JOURNAL	PAY0440902	7532	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,955.99		
02/06/2020	GL_BD_JRNL	0000441065	361		01/31/2020/Transfer of appropriations to align Bud				-1,927.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7825	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,955.99		
03/31/2020	GL_JOURNAL	PAY0444290	7991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,955.99		
04/28/2020	GL_JOURNAL	PAY0445680	5926	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,955.99		
05/27/2020	GL_JOURNAL	PAY0447626	5887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,076.57		
05/27/2020	GL_JOURNAL	ENP0447648	5316	PYE	05/31/2020/GL Encumbrance Process/111821 ;STRS for				0.00	0.00	1,955.99	0.00		
Number of Transactions 14									Totals	-120.78	23,053.00	0.00	1,955.99	21,217.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1572						2,984.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	219.45		
10/25/2019	GL_JOURNAL	PAY0435218	7850	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	219.45		
11/26/2019	GL_JOURNAL	PAY0437364	7849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	219.45		
12/30/2019	GL_JOURNAL	PAY0438948	7999	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	219.45		
02/05/2020	GL_JOURNAL	PAY0440902	7533	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	219.45		
02/06/2020	GL_BD_JRNL	0000441065	535		01/31/2020/Transfer of appropriations to align Bud				-749.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	219.02		
03/31/2020	GL_JOURNAL	PAY0444290	7992	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	209.87		
04/28/2020	GL_JOURNAL	PAY0445680	5927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	227.54		
05/27/2020	GL_JOURNAL	PAY0447626	5888	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	227.54		
05/27/2020	GL_JOURNAL	ENP0447648	5664	PYE	05/31/2020/GL Encumbrance Process/122473 ;STRS for				0.00	0.00	227.54	0.00		
Number of Transactions 12									Totals	26.24	2,235.00	0.00	227.54	1,981.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	540		07/01/2019/Open zero dollar strings./					
07/29/2019	GL_JOURNAL	PAY0429976	4275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
10/30/2019	GL_JOURNAL	SAL0435486	66	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	
10/30/2019	GL_JOURNAL	SAL0435486	84	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	
10/30/2019	GL_JOURNAL	SAL0435486	57	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	
10/30/2019	GL_JOURNAL	SAL0435486	39	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	
10/30/2019	GL_JOURNAL	SAL0435486	48	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	
10/30/2019	GL_JOURNAL	SAL0435486	75	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	SAL0437818	14	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8000	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439064	58	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441037	60	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	953		01/31/2020/Transfer of appropriations to align Bud		2,069.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7993	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	SAL0444701	270	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5852	PYE	05/31/2020/GL Encumbrance Process/166953 ;STRS for		0.00	0.00	181.61	
Number of Transactions 23						Totals	395.76	2,069.00	0.00	181.61
										1,491.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00010	00	3202	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/06/2020	GL_BD_JRNL	0000441065	2053									
				01/31/2020/Transfer of appropriations to align Bud				98.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	10826	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11047	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8406	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8340	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7562	PYE				05/31/2020/GL Encumbrance Process/144020 ;PERS_A f	0.00			
									0.00			
Number of Transactions 13						Totals		5.60	1,195.00	0.00	118.58	1,070.82
<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>				
0029	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	541					07/01/2019/Open zero dollar strings./	0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7468	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441065	2097					01/31/2020/Transfer of appropriations to align Bud	131.00			
									0.00			
Number of Transactions 3						Totals		0.13	131.00	0.00	0.00	130.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1574					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7469	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	9850	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	10713	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	10792	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11002	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10413	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4229	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441065	1753					01/31/2020/Transfer of appropriations to align Bud	-1,217.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	10819	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11041	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8400	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8334	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7893	PYE				05/31/2020/GL Encumbrance Process/143759 ;PERS_A f	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	-378.20	15,100.00	0.00	1,489.03	13,989.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	542						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7470	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	173.92	
09/25/2019	GL_JOURNAL	PAY0433239	9851	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	418.70	
10/25/2019	GL_JOURNAL	PAY0435218	10714	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	418.70	
11/26/2019	GL_JOURNAL	PAY0437364	10793	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	418.70	
12/30/2019	GL_JOURNAL	PAY0438948	11003	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	360.72	
02/05/2020	GL_JOURNAL	PAY0440902	10414	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	434.19	
02/06/2020	GL_BD_JRNL	0000441065	2491		01/31/2020/Transfer of appropriations to align Bud				4,396.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10820	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	434.19	
03/31/2020	GL_JOURNAL	PAY0444290	11042	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	434.19	
04/28/2020	GL_JOURNAL	PAY0445680	8401	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	444.99	
05/06/2020	GL_JOURNAL	PAY0446311	1601	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	7.70	
05/27/2020	GL_JOURNAL	PAY0447626	8335	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	428.72	
05/27/2020	GL_JOURNAL	ENP0447648	7736	PYE	05/31/2020/GL Encumbrance Process/166234		;PERS_A f		0.00	0.00	0.00	444.98	0.00	
Number of Transactions 14									Totals	-23.70	4,396.00	0.00	444.98	3,974.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,933.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7473	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	28.84	
09/25/2019	GL_JOURNAL	PAY0433239	9854	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	124.96	
10/25/2019	GL_JOURNAL	PAY0435218	10717	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	124.96	
11/26/2019	GL_JOURNAL	PAY0437364	10796	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	63.24	
12/30/2019	GL_JOURNAL	PAY0438948	11006	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	54.49	
02/05/2020	GL_JOURNAL	PAY0440902	10417	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	65.58	
02/06/2020	GL_BD_JRNL	0000441065	1764		01/31/2020/Transfer of appropriations to align Bud				-1,143.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10824	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	65.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11045	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	181.64		
04/28/2020	GL_JOURNAL	PAY0445680	8404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	123.61		
05/27/2020	GL_JOURNAL	PAY0447626	8338	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	117.91		
05/27/2020	GL_JOURNAL	ENP0447648	8067	PYE	05/31/2020/GL Encumbrance Process/168184 ;PERS_A f	0.00	0.00	123.61	0.00		
Number of Transactions 13						Totals	-284.42	790.00	0.00	123.61	950.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	543	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444349	179	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-98.05
03/31/2020	GL_JOURNAL	0000444349	69	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-96.55
03/31/2020	GL_JOURNAL	0000444349	157	12312021	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-94.83
03/31/2020	GL_JOURNAL	0000444349	14	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	112.69
03/31/2020	GL_JOURNAL	0000444349	113	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-95.03
03/31/2020	GL_JOURNAL	0000444349	47	07312021	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-96.54
03/31/2020	GL_JOURNAL	0000444349	36	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	116.86
03/31/2020	GL_JOURNAL	0000444349	91	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-94.83
03/31/2020	GL_JOURNAL	0000444349	135	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-94.83
Number of Transactions 10						Totals	441.11	0.00	0.00	0.00	-441.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3301	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	90	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	12445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.33
11/07/2019	GL_JOURNAL	PAY0436036	5023	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	13616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	577	01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.34	12.00	0.00	0.00	11.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3301	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,231.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,139.02	
08/27/2019	GL_JOURNAL	PAY0431846	9868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,152.93	
09/25/2019	GL_JOURNAL	PAY0433239	12446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,165.04	
09/30/2019	GL_BD_JRNL	BAR0433538	348		09/30/2019/Transfer of appropriations to adjust te	-1,235.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	2,176.05	
11/26/2019	GL_JOURNAL	PAY0437364	13400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	2,165.05	
12/30/2019	GL_JOURNAL	PAY0438948	13617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	2,059.29	
02/05/2020	GL_JOURNAL	PAY0440902	13016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	2,110.72	
02/06/2020	GL_JOURNAL	PAY0441034	4844	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	27.01	
02/06/2020	GL_BD_JRNL	0000441068	1294		01/31/2020/Transfer of appropriations to align Bud	3,037.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2,172.88	
03/06/2020	GL_JOURNAL	PAY0443211	4922	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	24.31	
03/31/2020	GL_JOURNAL	PAY0444290	13666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	2,175.54	
04/28/2020	GL_JOURNAL	PAY0445680	10823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	2,169.49	
05/06/2020	GL_JOURNAL	PAY0446311	2107	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	27.01	
05/27/2020	GL_JOURNAL	PAY0447626	10762	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	2,155.92	
05/27/2020	GL_JOURNAL	ENP0447648	10070	PYE	05/31/2020/GL Encumbrance Process/101160 ;FMED for	0.00		0.00	2,154.37	0.00	
Number of Transactions 18						Totals	158.37	24,033.00	0.00	2,154.37	21,720.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	544		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		
0029	00010	00	3301	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	159.95
08/27/2019	GL_JOURNAL	PAY0431846	9867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.94
09/25/2019	GL_JOURNAL	PAY0433239	12442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	156.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3301	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/25/2019	GL_JOURNAL	PAY0435218	13322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		156.63	
11/26/2019	GL_JOURNAL	PAY0437364	13396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		156.28	
12/30/2019	GL_JOURNAL	PAY0438948	13612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		156.28	
02/05/2020	GL_JOURNAL	PAY0440902	13012	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		163.25	
02/06/2020	GL_BD_JRNL	0000441068	315		01/31/2020/Transfer of appropriations to align Bud	-60.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		163.25	
03/31/2020	GL_JOURNAL	PAY0444290	13662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		163.25	
04/28/2020	GL_JOURNAL	PAY0445680	10819	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		163.25	
05/27/2020	GL_JOURNAL	PAY0447626	10758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		173.47	
05/27/2020	GL_JOURNAL	ENP0447648	9906	PYE	05/31/2020/GL Encumbrance Process/111821 ;FMED for	0.00	0.00	165.86		0.00	
Number of Transactions 14						Totals	0.31	1,938.00	0.00	165.86	1,771.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1578				07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		18.61	
10/25/2019	GL_JOURNAL	PAY0435218	13323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		18.61	
11/26/2019	GL_JOURNAL	PAY0437364	13397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		18.61	
12/30/2019	GL_JOURNAL	PAY0438948	13613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		18.61	
02/05/2020	GL_JOURNAL	PAY0440902	13013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		18.61	
02/06/2020	GL_BD_JRNL	0000441068	331		01/31/2020/Transfer of appropriations to align Bud	-49.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13421	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		18.57	
03/31/2020	GL_JOURNAL	PAY0444290	13663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		17.80	
04/28/2020	GL_JOURNAL	PAY0445680	10820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		19.29	
05/27/2020	GL_JOURNAL	PAY0447626	10759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		19.29	
05/27/2020	GL_JOURNAL	ENP0447648	10253	PYE	05/31/2020/GL Encumbrance Process/122473 ;FMED for	0.00	0.00	19.29		0.00	
Number of Transactions 12						Totals	2.71	190.00	0.00	19.29	168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3301	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	545				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	7605	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	31.65	
09/25/2019	GL_JOURNAL	PAY0433239	12444	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	43.14	
10/25/2019	GL_JOURNAL	PAY0435218	13324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	15.71	
10/30/2019	GL_JOURNAL	SAL0435486	38	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	11.15	
10/30/2019	GL_JOURNAL	SAL0435486	49	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	9.38	
10/30/2019	GL_JOURNAL	SAL0435486	40	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	11.15	
10/30/2019	GL_JOURNAL	SAL0435486	58	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	7.44	
10/30/2019	GL_JOURNAL	SAL0435486	56	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	7.44	
10/30/2019	GL_JOURNAL	SAL0435486	47	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	9.38	
10/30/2019	GL_JOURNAL	SAL0435486	85	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-23.37	
10/30/2019	GL_JOURNAL	SAL0435486	67	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	9.38	
10/30/2019	GL_JOURNAL	SAL0435486	74	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-23.37	
10/30/2019	GL_JOURNAL	SAL0435486	65	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	9.38	
10/30/2019	GL_JOURNAL	SAL0435486	76	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-23.37	
10/30/2019	GL_JOURNAL	SAL0435486	83	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-23.37	
11/26/2019	GL_JOURNAL	PAY0437364	13398	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14.85	
12/05/2019	GL_JOURNAL	SAL0437818	15	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-31.65	
12/30/2019	GL_JOURNAL	PAY0438948	13614	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.85	
01/03/2020	GL_JOURNAL	SAL0439064	59	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem			0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	13014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.70	
02/06/2020	GL_JOURNAL	PAY0441034	4842	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	20.34	
02/06/2020	GL_JOURNAL	SAL0441037	61	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	0.41	
02/06/2020	GL_BD_JRNL	0000441068	822		01/31/2020/Transfer of appropriations to align Bud			166.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13422	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.40	
03/31/2020	GL_JOURNAL	PAY0444290	13664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.18	
04/07/2020	GL_JOURNAL	SAL0444701	271	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-33.76	
04/28/2020	GL_JOURNAL	PAY0445680	10821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.40	
05/27/2020	GL_JOURNAL	PAY0447626	10760	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.40	
05/27/2020	GL_JOURNAL	ENP0447648	10441	PYE	05/31/2020/GL Encumbrance Process/166953 ;FMED for			0.00	0.00	15.40	0.00	
Number of Transactions 30							Totals	13.14	166.00	0.00	15.40	137.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1579		07/01/2019/Load 2019-20	Board-Approved Original Bu	405.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	00010	00	3302	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2019	GL_JOURNAL	PAY0431846	11827	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15041	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	50.43
10/25/2019	GL_JOURNAL	PAY0435218	16138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.63
11/26/2019	GL_JOURNAL	PAY0437364	16293	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.45
12/30/2019	GL_JOURNAL	PAY0438948	16607	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.31
02/05/2020	GL_JOURNAL	PAY0440902	15849	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.34
02/06/2020	GL_BD_JRNL	0000441068	1941		01/31/2020/Transfer of appropriations to align Bud			59.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.34
03/31/2020	GL_JOURNAL	PAY0444290	16700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.34
04/28/2020	GL_JOURNAL	PAY0445680	13199	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.28
05/27/2020	GL_JOURNAL	PAY0447626	13123	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	44.15
05/27/2020	GL_JOURNAL	ENP0447648	12103	PYE	05/31/2020/GL Encumbrance Process/144020	OASDI fo		0.00	0.00	46.00	0.00

Number of Transactions 13 Totals 0.49 464.00 0.00 46.00 417.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	546				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11821	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	50.77
02/06/2020	GL_BD_JRNL	0000441068	1918		01/31/2020/Transfer of appropriations to align Bud			51.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.23 51.00 0.00 0.00 50.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3302	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1580				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1009	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	35.44
08/27/2019	GL_JOURNAL	PAY0431846	11822	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	415.00
09/25/2019	GL_JOURNAL	PAY0433239	15035	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	554.26
10/25/2019	GL_JOURNAL	PAY0435218	16131	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	528.93
11/07/2019	GL_JOURNAL	PAY0436036	6454	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	5.83
11/26/2019	GL_JOURNAL	PAY0437364	16286	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	528.94
12/30/2019	GL_JOURNAL	PAY0438948	16601	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	482.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0029	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/05/2020	GL_JOURNAL	PAY0440902	15843	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	562.70	
02/06/2020	GL_JOURNAL	PAY0441034	6285	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	29.26	
02/06/2020	GL_BD_JRNL	0000441068	1620		01/31/2020/Transfer of appropriations to align Bud					-103.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16385	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	562.69	
03/06/2020	GL_JOURNAL	PAY0443211	6441	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	6.05	
03/31/2020	GL_JOURNAL	PAY0444290	16694	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	585.90	
04/28/2020	GL_JOURNAL	PAY0445680	13193	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	646.50	
05/27/2020	GL_JOURNAL	PAY0447626	13117	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	567.23	
05/27/2020	GL_JOURNAL	ENP0447648	12454	PYE	05/31/2020/GL Encumbrance Process/143759	;OASDI fo				0.00	0.00	577.61	0.00	
Number of Transactions 17									Totals	-161.80	5,927.00	0.00	577.61	5,511.19

	<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>					
	0029	00010	00	3302	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	547		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11823	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	67.47	
09/25/2019	GL_JOURNAL	PAY0433239	15036	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	162.42	
10/25/2019	GL_JOURNAL	PAY0435218	16132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	162.42	
11/26/2019	GL_JOURNAL	PAY0437364	16287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	162.42	
12/30/2019	GL_JOURNAL	PAY0438948	16602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	139.92	
01/07/2020	GL_JOURNAL	PAY0439222	4205	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	4.47	
02/05/2020	GL_JOURNAL	PAY0440902	15844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	173.42	
02/06/2020	GL_BD_JRNL	0000441068	2516		01/31/2020/Transfer of appropriations to align Bud					1,715.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16386	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	168.44	
03/31/2020	GL_JOURNAL	PAY0444290	16695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	168.42	
04/08/2020	GL_JOURNAL	PAY0444761	2063	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	201.41	
04/28/2020	GL_JOURNAL	PAY0445680	13194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	172.62	
05/06/2020	GL_JOURNAL	PAY0446311	2547	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	2.99	
05/27/2020	GL_JOURNAL	PAY0447626	13118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	166.31	
05/27/2020	GL_JOURNAL	ENP0447648	12297	PYE	05/31/2020/GL Encumbrance Process/166234	;OASDI fo				0.00	0.00	172.62	0.00	
Number of Transactions 16									Totals	-210.35	1,715.00	0.00	172.62	1,752.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	00010	00	3302	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.18	
09/25/2019	GL_JOURNAL	PAY0433239	15039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.48	
10/25/2019	GL_JOURNAL	PAY0435218	16136	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	48.47	
11/26/2019	GL_JOURNAL	PAY0437364	16291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	24.53	
12/30/2019	GL_JOURNAL	PAY0438948	16605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	21.14	
02/05/2020	GL_JOURNAL	PAY0440902	15847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	25.44	
02/06/2020	GL_BD_JRNL	0000441068	1508		01/31/2020/Transfer of appropriations to align Bud		-408.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	25.44	
03/31/2020	GL_JOURNAL	PAY0444290	16698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	70.47	
04/28/2020	GL_JOURNAL	PAY0445680	13197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	47.94	
05/27/2020	GL_JOURNAL	PAY0447626	13121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.74	
05/27/2020	GL_JOURNAL	ENP0447648	12631	PYE	05/31/2020/GL Encumbrance Process/137232 ;OASDI fo		0.00	0.00	47.95	0.00	
Number of Transactions 13						Totals	-110.78	306.00	0.00	47.95	368.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	548					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	70	08312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	136	11302019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444349	180	01312020				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-9.60
03/31/2020	GL_JOURNAL	0000444349	37	01312020				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444349	48	07312022				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	158	12312022				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444349	114	10312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444349	92	09302019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444349	15	12312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	10.20
Number of Transactions 10						Totals	30.60	0.00	0.00	0.00	-30.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3421	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3421	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1582							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,938.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18061	PAYROLL				0.00	0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	804					-102.00	0.00	
				09/30/2019/Transfer of appropriations to adjust te				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19205	PAYROLL				0.00	0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19347	PAYROLL				0.00	0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19699	PAYROLL				0.00	0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	18885	PAYROLL				0.00	0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	70					-166.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19431	PAYROLL				0.00	0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19781	PAYROLL				0.00	0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15850	PAYROLL				0.00	0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15782	PAYROLL				0.00	0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14723	PYE				0.00	0.00	
				05/31/2020/GL Encumbrance Process/101160 ;VISION f				0.00	0.00	
Number of Transactions 13						Totals		61.80	1,670.00	0.00
									156.80	1,451.40
<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>		
0029	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	549							
				07/01/2019/Open zero dollar strings./				0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3421	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1583							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18058	PAYROLL				0.00	0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19203	PAYROLL				0.00	0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19345	PAYROLL				0.00	0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19697	PAYROLL				0.00	0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	18883	PAYROLL				0.00	0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	490					-3.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19429	PAYROLL				0.00	0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19779	PAYROLL				0.00	0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3421	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	15848	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	15780	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	14560	PYE	05/31/2020/GL Encumbrance Process/111821 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1584						29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.91	
10/25/2019	GL_JOURNAL	PAY0435218	19204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.91	
11/26/2019	GL_JOURNAL	PAY0437364	19346	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.91	
12/30/2019	GL_JOURNAL	PAY0438948	19698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.91	
02/05/2020	GL_JOURNAL	PAY0440902	18884	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.74	
02/06/2020	GL_BD_JRNL	0000441069	681		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.74	
03/31/2020	GL_JOURNAL	PAY0444290	19780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.74	
04/28/2020	GL_JOURNAL	PAY0445680	15849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	PAY0447626	15781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	ENP0447648	14907	PYE	05/31/2020/GL Encumbrance Process/122473 ;VISION f		0.00	0.00	2.80	0.00		
Number of Transactions 12						Totals	-0.14	28.00	0.00	2.80	25.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	550						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.40	
02/06/2020	GL_BD_JRNL	0000441069	745		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	SAL0444701	272	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-3.40	
Number of Transactions 4						Totals	3.00	3.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	00010	00	3431	2420	1110 01000 3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1585		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19995	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	21223	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	21390	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	21766	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	20969	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	21517	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	21871	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	17932	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	17862	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	16654	PYE	05/31/2020/GL Encumbrance Process/144020 ;VISION f		0.00	0.00	1.96	0.00		
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	551				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				
0029	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1586				07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19990	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	21218	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	21386	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	21762	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	20965	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	1129				01/31/2020/Transfer of appropriations to align Bud		-105.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21513	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	21866	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	17927	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	17857	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3431	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	16955	PYE	05/31/2020/GL Encumbrance Process/143759 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	552						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.62
10/25/2019	GL_JOURNAL	PAY0435218	21219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.62
11/26/2019	GL_JOURNAL	PAY0437364	21387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.62
12/30/2019	GL_JOURNAL	PAY0438948	21763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7.62
02/05/2020	GL_JOURNAL	PAY0440902	20966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.17
02/06/2020	GL_BD_JRNL	0000441069	1859		01/31/2020/Transfer of appropriations to align Bud		74.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.17
03/31/2020	GL_JOURNAL	PAY0444290	21867	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.17
04/28/2020	GL_JOURNAL	PAY0445680	17928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.17
05/27/2020	GL_JOURNAL	PAY0447626	17858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.17
05/27/2020	GL_JOURNAL	ENP0447648	16799	PYE	05/31/2020/GL Encumbrance Process/166234 ;VISION f				0.00	0.00	7.32	0.00
Number of Transactions 12						Totals	0.35	74.00	0.00	7.32	66.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	553						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	21222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.53
02/06/2020	GL_BD_JRNL	0000441069	1679		01/31/2020/Transfer of appropriations to align Bud		3.00		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	21870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.29
04/28/2020	GL_JOURNAL	PAY0445680	17931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.30
05/27/2020	GL_JOURNAL	PAY0447626	17861	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.30
05/27/2020	GL_JOURNAL	ENP0447648	17125	PYE	05/31/2020/GL Encumbrance Process/137232 ;VISION f				0.00	0.00	1.63	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 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3431	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd	

Number of Transactions 8 Totals -6.58 3.00 0.00 1.63 7.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3441	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

06/27/2019	GL_BD_JRNL	0000427122	554	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	71	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	16	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444349	93	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444349	115	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444349	159	12312023	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444349	49	07312023	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	38	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444349	181	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444349	137	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	-93.60

Number of Transactions 10 Totals 280.80 0.00 0.00 0.00 -280.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

06/27/2019	GL_BD_JRNL	ORG0426912	1587	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,540.32
09/30/2019	GL_BD_JRNL	BAR0433538	918	09/30/2019/Transfer of appropriations to adjust te				-863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,540.32
11/26/2019	GL_JOURNAL	PAY0437364	23605	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,540.32
12/30/2019	GL_JOURNAL	PAY0438948	23991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,446.72
02/05/2020	GL_JOURNAL	PAY0440902	23216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,446.72
02/06/2020	GL_BD_JRNL	0000441069	2037	01/31/2020/Transfer of appropriations to align Bud				-761.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,446.72
03/31/2020	GL_JOURNAL	PAY0444290	24130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,410.72
04/28/2020	GL_JOURNAL	PAY0445680	20195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,410.72
05/27/2020	GL_JOURNAL	PAY0447626	20123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,410.72
05/27/2020	GL_JOURNAL	ENP0447648	19056	PYE	05/31/2020/GL Encumbrance Process/101160 ;DENTAL f			0.00	0.00	1,366.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 13									Totals	213.32	14,773.00	0.00	1,366.40	13,193.28
<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>						
0029	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	555						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>						
0029	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1588						863.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	22151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	23989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23214	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2392		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24128	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	20193	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	20121	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	18893	PYE	05/31/2020/GL Encumbrance Process/111821	;DENTAL f			0.00	0.00	85.40	0.00	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1589						247.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	22152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	26.74	
10/25/2019	GL_JOURNAL	PAY0435218	23442	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	26.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	23604	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	26.74	
12/30/2019	GL_JOURNAL	PAY0438948	23990	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.74	
02/05/2020	GL_JOURNAL	PAY0440902	23215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.74	
02/06/2020	GL_BD_JRNL	0000441069	2311		01/31/2020/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26.74	
03/31/2020	GL_JOURNAL	PAY0444290	24129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.06	
04/28/2020	GL_JOURNAL	PAY0445680	20194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26.06	
05/27/2020	GL_JOURNAL	PAY0447626	20122	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26.06	
05/27/2020	GL_JOURNAL	ENP0447648	19240	PYE	05/31/2020/GL Encumbrance Process/122473	DENTAL f		0.00	0.00	24.40	0.00	
Number of Transactions 12							Totals	-7.02	256.00	0.00	24.40	238.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	556		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.20	
02/06/2020	GL_BD_JRNL	0000441069	2376		01/31/2020/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	SAL0444701	273	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-31.20	
Number of Transactions 4							Totals	31.00	31.00	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>				
0029	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24087	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	25460	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	25648	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	26057	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	25299	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	369		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25851	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	26219	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	22276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	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			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00010	00	3451	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	05/27/2020	GL_JOURNAL	PAY0447626	22202	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	20988	PYE	05/31/2020/GL	Encumbrance Process/144020	;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>			
	0029	00010	00	3451	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	0000427122	557		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>			
	0029	00010	00	3451	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	ORG0426912	1591		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	24082	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	25455	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	25644	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	26053	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	25295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20
	02/06/2020	GL_BD_JRNL	0000441071	158		01/31/2020/Transfer	of appropriations to align	Bud	-310.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	25847	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	26214	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	22271	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	22197	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	21289	PYE	05/31/2020/GL	Encumbrance Process/143759	;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12							Totals	-50.80	1,416.00	0.00	170.80	1,296.00
	<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>			
	0029	00010	00	3451	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	0000427122	558		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24083	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	69.89	
10/25/2019	GL_JOURNAL	PAY0435218	25456	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	69.89	
11/26/2019	GL_JOURNAL	PAY0437364	25645	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	69.89	
12/30/2019	GL_JOURNAL	PAY0438948	26054	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	69.89	
02/05/2020	GL_JOURNAL	PAY0440902	25296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	69.89	
02/06/2020	GL_BD_JRNL	0000441071	822		01/31/2020/Transfer of appropriations to align Bud			668.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	69.89	
03/31/2020	GL_JOURNAL	PAY0444290	26215	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.10	
04/28/2020	GL_JOURNAL	PAY0445680	22272	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	68.10	
05/27/2020	GL_JOURNAL	PAY0447626	22198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.10	
05/27/2020	GL_JOURNAL	ENP0447648	21133	PYE	05/31/2020/GL Encumbrance Process/166234	;DENTAL f		0.00	0.00	63.77	0.00	
Number of Transactions 12						Totals		-19.41	668.00	0.00	63.77	623.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	559		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24086	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14.07	
10/25/2019	GL_JOURNAL	PAY0435218	25459	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.07	
02/06/2020	GL_BD_JRNL	0000441071	437		01/31/2020/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26218	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.75	
04/28/2020	GL_JOURNAL	PAY0445680	22275	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.35	
05/27/2020	GL_JOURNAL	PAY0447626	22201	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.35	
05/27/2020	GL_JOURNAL	ENP0447648	21459	PYE	05/31/2020/GL Encumbrance Process/137232	;DENTAL f		0.00	0.00	14.23	0.00	
Number of Transactions 8						Totals		-60.82	28.00	0.00	14.23	74.59

<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>			
0029	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	560		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	72	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	50	07312024	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	138	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	-1,796.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	0000444349	182	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00	-1,604.40	
03/31/2020	GL_JOURNAL	0000444349	39	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00	3,069.60	
03/31/2020	GL_JOURNAL	0000444349	160	12312024	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00	-1,796.40	
03/31/2020	GL_JOURNAL	0000444349	116	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00	-1,796.40	
03/31/2020	GL_JOURNAL	0000444349	94	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00	-1,796.40	
03/31/2020	GL_JOURNAL	0000444349	17	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00	3,015.60	
Number of Transactions 10						Totals	2,704.80	0.00	0.00	0.00	-2,704.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1592						07/01/2019/Load 2019-20 Board-Approved Original Bu	329,232.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26245	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34,336.80
09/30/2019	GL_BD_JRNL	BAR0433538	1032						09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27679	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	34,336.80
11/26/2019	GL_JOURNAL	PAY0437364	27862	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	34,336.80
12/30/2019	GL_JOURNAL	PAY0438948	28281	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	31,321.20
02/05/2020	GL_JOURNAL	PAY0440902	27545	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	31,491.60
02/06/2020	GL_BD_JRNL	0000441071	1218						01/31/2020/Transfer of appropriations to align Bud	-2,694.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28099	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	32,956.80
03/31/2020	GL_JOURNAL	PAY0444290	28477	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	32,956.80
04/28/2020	GL_JOURNAL	PAY0445680	24538	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	32,956.80
05/27/2020	GL_JOURNAL	PAY0447626	24462	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	32,956.80
05/27/2020	GL_JOURNAL	ENP0447648	23388	PYE					05/31/2020/GL Encumbrance Process/101160 ;MEDICA f	0.00	0.00	26,990.40	0.00
Number of Transactions 13						Totals	-15,430.80	309,210.00	0.00	26,990.40	297,650.40		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	561						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1593		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	26242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	27677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	27860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28279	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	27543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,496.40	
02/06/2020	GL_BD_JRNL	0000441071	1260		01/31/2020/Transfer of appropriations to align Bud				-1,652.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28097	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	28475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	24536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	24460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	23225	PYE	05/31/2020/GL Encumbrance Process/111821 ;MEDICA f				0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	761.50	15,676.00	0.00	1,686.90	13,227.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,951.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	410.40	
10/25/2019	GL_JOURNAL	PAY0435218	27678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	410.40	
11/26/2019	GL_JOURNAL	PAY0437364	27861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	410.40	
12/30/2019	GL_JOURNAL	PAY0438948	28280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	410.40	
02/05/2020	GL_JOURNAL	PAY0440902	27544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	427.54	
02/06/2020	GL_BD_JRNL	0000441071	1342		01/31/2020/Transfer of appropriations to align Bud				-472.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	427.54	
03/31/2020	GL_JOURNAL	PAY0444290	28476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	427.54	
04/28/2020	GL_JOURNAL	PAY0445680	24537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	427.54	
05/27/2020	GL_JOURNAL	PAY0447626	24461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	427.54	
05/27/2020	GL_JOURNAL	ENP0447648	23572	PYE	05/31/2020/GL Encumbrance Process/122473 ;MEDICA f				0.00		0.00	481.96	0.00	
Number of Transactions 12									Totals	217.74	4,479.00	0.00	481.96	3,779.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	562						0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26244	PAYROLL					0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	1417						757.00	0.00	
04/07/2020	GL_JOURNAL	SAL0444701	274	RF16873288					0.00	0.00	

Number of Transactions 4							Totals	757.00	757.00	0.00	0.00
0029	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	1595						3,466.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28173	PAYROLL					0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29690	PAYROLL					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29896	PAYROLL					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30339	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29614	PAYROLL					0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2497						498.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30170	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30552	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26605	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	26527	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25304	PYE					0.00	0.00	

Number of Transactions 12							Totals	-491.06	3,964.00	0.00	337.38
0029	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	563						0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
0029	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	1596		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	28168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	29685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	29892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	30335	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	29610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	2030		01/31/2020/Transfer of appropriations to align Bud	-18,113.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30166	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	30547	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	26600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	26522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	25603	PYE	05/31/2020/GL Encumbrance Process/143759 ;MEDICA f	0.00		0.00	1,686.90	0.00	
Number of Transactions 12						Totals	195.70	16,543.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	564		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,512.46	
10/25/2019	GL_JOURNAL	PAY0435218	29686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,512.46	
11/26/2019	GL_JOURNAL	PAY0437364	29893	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,512.46	
12/30/2019	GL_JOURNAL	PAY0438948	30336	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,512.46	
02/05/2020	GL_JOURNAL	PAY0440902	29611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,575.18	
02/06/2020	GL_BD_JRNL	0000441071	2817		01/31/2020/Transfer of appropriations to align Bud	13,923.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,575.18	
03/31/2020	GL_JOURNAL	PAY0444290	30548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,575.18	
04/28/2020	GL_JOURNAL	PAY0445680	26601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,575.18	
05/27/2020	GL_JOURNAL	PAY0447626	26523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,575.18	
05/27/2020	GL_JOURNAL	ENP0447648	25448	PYE	05/31/2020/GL Encumbrance Process/166234 ;MEDICA f	0.00		0.00	1,259.56	0.00	
Number of Transactions 12						Totals	-1,262.30	13,923.00	0.00	1,259.56	13,925.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3471	8300	0000	01000	3408	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	565						0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28172	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	29689	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
02/06/2020	GL_BD_JRNL	0000441071	2471				01/31/2020/Transfer of appropriations to align Bud	246.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	30551	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	26604	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	26526	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	25773	PYE			05/31/2020/GL Encumbrance Process/137232 ;MEDICA f		0.00			
							Totals	-704.54	246.00	0.00	281.15	669.39

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	566						0.00			
03/31/2020	GL_JOURNAL	0000444349	51	07312025			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	183	01312020			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	73	08312019			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	18	12312019			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	95	09302019			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	117	10312019			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	161	12312025			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	40	01312020			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
03/31/2020	GL_JOURNAL	0000444349	139	11302019			03/31/2020/Transfer of salaries for Bird Rock Elm		0.00			
							Totals	15.52	0.00	0.00	0.00	-15.52

Number of Transactions 10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00010	00	3501	1000	1110	01000	3202	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	91						0.00
09/06/2019	GL_JOURNAL	PAY0432272	4603	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00
09/25/2019	GL_JOURNAL	PAY0433239	30348	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00
11/07/2019	GL_JOURNAL	PAY0436036	7910	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00
12/30/2019	GL_JOURNAL	PAY0438948	32591	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00010	00	3501	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	5	Totals				-0.40	0.00	0.00	0.00	0.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	1597						773.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11108	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	39.28
08/27/2019	GL_JOURNAL	PAY0431846	14531	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	39.76
09/25/2019	GL_JOURNAL	PAY0433239	30349	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	74.73
09/30/2019	GL_BD_JRNL	BAR0433538	576		09/30/2019/Transfer of appropriations to adjust te				-43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31931	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	74.81
11/26/2019	GL_JOURNAL	PAY0437364	32137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	74.77
12/30/2019	GL_JOURNAL	PAY0438948	32592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	71.09
02/05/2020	GL_JOURNAL	PAY0440902	31888	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	72.82
02/06/2020	GL_JOURNAL	PAY0441034	7631	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.93
02/06/2020	GL_BD_JRNL	0000441072	1114		01/31/2020/Transfer of appropriations to align Bud				99.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32443	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	74.87
03/06/2020	GL_JOURNAL	PAY0443211	7773	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	32838	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	74.97
04/28/2020	GL_JOURNAL	PAY0445680	28872	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	74.73
05/06/2020	GL_JOURNAL	PAY0446311	3219	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.93
05/27/2020	GL_JOURNAL	PAY0447626	28786	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	74.27
05/27/2020	GL_JOURNAL	ENP0447648	27698	PYE	05/31/2020/GL Encumbrance Process/101160	;UNEMP fo			0.00	0.00	74.31	0.00

Number of Transactions	18	Totals				5.89	829.00	0.00	74.31	748.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3501	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	567		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5.51	
08/27/2019	GL_JOURNAL	PAY0431846	14530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.52	
10/25/2019	GL_JOURNAL	PAY0435218	31927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.51	
11/26/2019	GL_JOURNAL	PAY0437364	32133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.52	
12/30/2019	GL_JOURNAL	PAY0438948	32587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.51	
02/05/2020	GL_JOURNAL	PAY0440902	31884	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.72	
02/06/2020	GL_BD_JRNL	0000441072	291		01/31/2020/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.72	
03/31/2020	GL_JOURNAL	PAY0444290	32834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.72	
04/28/2020	GL_JOURNAL	PAY0445680	28868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.72	
05/27/2020	GL_JOURNAL	PAY0447626	28782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.07	
05/27/2020	GL_JOURNAL	ENP0447648	27533	PYE	05/31/2020/GL Encumbrance Process/111821 ;UNEMP fo				0.00		0.00	5.72	0.00	
Number of Transactions 14									Totals	-0.76	67.00	0.00	5.72	62.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	31928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.64	
11/26/2019	GL_JOURNAL	PAY0437364	32134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.64	
12/30/2019	GL_JOURNAL	PAY0438948	32588	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.64	
02/05/2020	GL_JOURNAL	PAY0440902	31885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.64	
02/06/2020	GL_BD_JRNL	0000441072	348		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	32835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	28869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.66	
05/27/2020	GL_JOURNAL	PAY0447626	28783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	ENP0447648	27882	PYE	05/31/2020/GL Encumbrance Process/122473 ;UNEMP fo				0.00		0.00	0.67	0.00	
Number of Transactions 12									Totals	0.55	7.00	0.00	0.67	5.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	568		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1.09		
09/25/2019	GL_JOURNAL	PAY0433239	30347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.48		
10/25/2019	GL_JOURNAL	PAY0435218	31929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.54		
10/30/2019	GL_JOURNAL	SAL0435486	77	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	-0.80		
10/30/2019	GL_JOURNAL	SAL0435486	68	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.32		
10/30/2019	GL_JOURNAL	SAL0435486	86	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	-0.80		
10/30/2019	GL_JOURNAL	SAL0435486	59	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.26		
10/30/2019	GL_JOURNAL	SAL0435486	41	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.38		
10/30/2019	GL_JOURNAL	SAL0435486	50	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.32		
11/26/2019	GL_JOURNAL	PAY0437364	32135	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.51		
12/05/2019	GL_JOURNAL	SAL0437818	16	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	-1.09		
12/30/2019	GL_JOURNAL	PAY0438948	32589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.51		
01/03/2020	GL_JOURNAL	SAL0439064	60	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.02		
02/05/2020	GL_JOURNAL	PAY0440902	31886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.64		
02/06/2020	GL_JOURNAL	PAY0441034	7629	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.13		
02/06/2020	GL_JOURNAL	SAL0441037	62	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00	0.00	0.01		
02/06/2020	GL_BD_JRNL	0000441072	606		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.53		
03/31/2020	GL_JOURNAL	PAY0444290	32836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.52		
04/07/2020	GL_JOURNAL	SAL0444701	275	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	-1.16		
04/28/2020	GL_JOURNAL	PAY0445680	28870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.53		
05/27/2020	GL_JOURNAL	PAY0447626	28784	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.53		
05/27/2020	GL_JOURNAL	ENP0447648	28071	PYE	05/31/2020/GL Encumbrance Process/166953 ;UNEMP fo		0.00	0.00	0.53		
Number of Transactions 24						Totals	1.00	6.00	0.00	0.53	4.47

<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>	
0029	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	32958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.33
10/25/2019	GL_JOURNAL	PAY0435218	34759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	35592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00010	00	3502	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	34733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	35427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	35888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29746	PYE	05/31/2020/GL Encumbrance Process/144020 ;UNEMP fo	0.00	0.00	0.30	0.00	
Number of Transactions 12						Totals	-0.02	3.00	0.00	2.72
0029	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	569		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33
0029	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1918	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.71	
09/25/2019	GL_JOURNAL	PAY0433239	32952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.63	
10/25/2019	GL_JOURNAL	PAY0435218	34752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.45	
11/07/2019	GL_JOURNAL	PAY0436036	9338	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	35039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.46	
12/30/2019	GL_JOURNAL	PAY0438948	35586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.23	
02/05/2020	GL_JOURNAL	PAY0440902	34727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.68	
02/06/2020	GL_JOURNAL	PAY0441034	9066	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/06/2020	GL_BD_JRNL	0000441072	1348		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.67	
03/06/2020	GL_JOURNAL	PAY0443211	9291	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	35882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.01	
04/28/2020	GL_JOURNAL	PAY0445680	31260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.22	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31160	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.71	
05/27/2020	GL_JOURNAL	ENP0447648	30097	PYE	05/31/2020/GL	Encumbrance Process/143759	;UNEMP fo	0.00	0.00	3.78	0.00	
Number of Transactions 17						Totals		-1.47	39.00	0.00	3.78	36.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	570		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16497	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	32953	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.06	
10/25/2019	GL_JOURNAL	PAY0435218	34753	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.06	
11/26/2019	GL_JOURNAL	PAY0437364	35040	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.07	
12/30/2019	GL_JOURNAL	PAY0438948	35587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.91	
01/07/2020	GL_JOURNAL	PAY0439222	6131	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	34728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.13	
02/06/2020	GL_BD_JRNL	0000441072	1956		01/31/2020/	Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.11	
03/31/2020	GL_JOURNAL	PAY0444290	35883	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.10	
04/08/2020	GL_JOURNAL	PAY0444761	3086	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1.31	
04/28/2020	GL_JOURNAL	PAY0445680	31261	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.13	
05/06/2020	GL_JOURNAL	PAY0446311	3660	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31161	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.09	
05/27/2020	GL_JOURNAL	ENP0447648	29940	PYE	05/31/2020/GL	Encumbrance Process/166234	;UNEMP fo	0.00	0.00	1.13	0.00	
Number of Transactions 16						Totals		-1.59	11.00	0.00	1.13	11.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1602		07/01/2019/	Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16500	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32956	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.31	
10/25/2019	GL_JOURNAL	PAY0435218	34757	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	35044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	35590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	34731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.17	
02/06/2020	GL_BD_JRNL	0000441072	1349		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35425	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	35886	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.46	
04/28/2020	GL_JOURNAL	PAY0445680	31264	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	PAY0447626	31164	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	30274	PYE	05/31/2020/GL Encumbrance Process/137232	;UNEMP fo			0.00		0.00	0.32	0.00	
Number of Transactions 13									Totals	-0.73	2.00	0.00	0.32	2.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	571		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444349	74	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-159.13	
03/31/2020	GL_JOURNAL	0000444349	184	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-165.02	
03/31/2020	GL_JOURNAL	0000444349	52	07312026	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-159.13	
03/31/2020	GL_JOURNAL	0000444349	140	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-159.13	
03/31/2020	GL_JOURNAL	0000444349	41	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	192.62	
03/31/2020	GL_JOURNAL	0000444349	162	12312026	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-159.13	
03/31/2020	GL_JOURNAL	0000444349	118	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-159.13	
03/31/2020	GL_JOURNAL	0000444349	96	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-159.13	
03/31/2020	GL_JOURNAL	0000444349	19	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	185.74	
Number of Transactions 10									Totals	741.44	0.00	0.00	0.00	-741.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3601	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	49		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	111	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	192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	215	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	192	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/07/2020	GL_BD_JRNL	0000441097	822		01/31/2020/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.20	19.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1603						36,648.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	80	No Jrnl Ref					0.00	0.00	0.00	1,877.43
09/09/2019	GL_JOURNAL	PWC0432315	112	No Jrnl Ref					0.00	0.00	0.00	1,900.36
09/30/2019	GL_BD_JRNL	BAR0433538	690						-2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	193	No Jrnl Ref					0.00	0.00	0.00	3,571.67
11/07/2019	GL_JOURNAL	PWC0436058	216	No Jrnl Ref					0.00	0.00	0.00	3,577.44
12/06/2019	GL_JOURNAL	PWC0437881	192	No Jrnl Ref					0.00	0.00	0.00	3,571.67
01/08/2020	GL_JOURNAL	PWC0439276	193	No Jrnl Ref					0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	194	No Jrnl Ref					0.00	0.00	0.00	3,385.93
02/06/2020	GL_JOURNAL	PWC0441054	215	No Jrnl Ref					0.00	0.00	0.00	31.16
02/06/2020	GL_JOURNAL	PWC0441054	216	No Jrnl Ref					0.00	0.00	0.00	44.52
02/06/2020	GL_JOURNAL	PWC0441054	217	No Jrnl Ref					0.00	0.00	0.00	3,448.95
02/07/2020	GL_BD_JRNL	0000441097	1286						1,522.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	212	No Jrnl Ref					0.00	0.00	0.00	40.07
03/09/2020	GL_JOURNAL	PWC0443280	213	No Jrnl Ref					0.00	0.00	0.00	40.07
03/09/2020	GL_JOURNAL	PWC0443280	214	No Jrnl Ref					0.00	0.00	0.00	3,538.80
04/09/2020	GL_JOURNAL	PWC0444791	173	No Jrnl Ref					0.00	0.00	0.00	44.52
04/09/2020	GL_JOURNAL	PWC0444791	174	No Jrnl Ref					0.00	0.00	0.00	3,538.80
05/07/2020	GL_JOURNAL	PWC0446374	127	No Jrnl Ref					0.00	0.00	0.00	44.52
05/07/2020	GL_JOURNAL	PWC0446374	128	No Jrnl Ref					0.00	0.00	0.00	3,573.28
05/27/2020	GL_JOURNAL	ENP0447648	32369	PYE					0.00	0.00	3,550.89	0.00
Number of Transactions 21						Totals	342.39	36,134.00	0.00	3,550.89	32,240.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	572						0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1604						3,293.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	81	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	217	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	193	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	195	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	218	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	383		01/31/2020/Transfer of appropriations to align Bud				-344.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	215	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	175	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	129	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	273.38	
05/27/2020	GL_JOURNAL	ENP0447648	32204	PYE	05/31/2020/GL Encumbrance Process/111821 ;WKRCMP f				0.00	0.00	0.00	273.38	0.00	
Number of Transactions 13									Totals	0.32	2,949.00	0.00	273.38	2,675.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1605						393.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	30.67	
11/07/2019	GL_JOURNAL	PWC0436058	218	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	30.67	
12/06/2019	GL_JOURNAL	PWC0437881	194	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	30.67	
01/08/2020	GL_JOURNAL	PWC0439276	196	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	30.67	
02/06/2020	GL_JOURNAL	PWC0441054	219	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	30.67	
02/07/2020	GL_BD_JRNL	0000441097	591		01/31/2020/Transfer of appropriations to align Bud				-111.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	216	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	30.61	
04/09/2020	GL_JOURNAL	PWC0444791	176	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	29.33	
05/07/2020	GL_JOURNAL	PWC0446374	130	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	31.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0029	00010	00	3601	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	05/27/2020	GL_JOURNAL	ENP0447648	32553	PYE	05/31/2020/GL Encumbrance Process/122473 ;WKRCMP f		0.00	0.00	31.80	0.00	
Number of Transactions 11							Totals	5.11	282.00	0.00	31.80	245.09

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>		
		0029	00010	00	3601	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	0000427122	573		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	82	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.17	
	10/08/2019	GL_JOURNAL	PWC0434047	196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.10	
	10/30/2019	GL_JOURNAL	SAL0435486	78	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-38.51	
	10/30/2019	GL_JOURNAL	SAL0435486	51	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	15.46	
	10/30/2019	GL_JOURNAL	SAL0435486	42	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	18.38	
	10/30/2019	GL_JOURNAL	SAL0435486	60	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	12.25	
	10/30/2019	GL_JOURNAL	SAL0435486	87	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-38.51	
	10/30/2019	GL_JOURNAL	SAL0435486	69	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	15.46	
	11/07/2019	GL_JOURNAL	PWC0436058	219	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	25.90	
	12/05/2019	GL_JOURNAL	SAL0437818	17	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-52.17	
	12/06/2019	GL_JOURNAL	PWC0437881	195	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.48	
	01/03/2020	GL_JOURNAL	SAL0439064	61	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	1.02	
	01/08/2020	GL_JOURNAL	PWC0439276	197	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.48	
	02/06/2020	GL_JOURNAL	SAL0441037	63	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00	0.00	0.00	0.68	
	02/06/2020	GL_JOURNAL	PWC0441054	220	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	6.35	
	02/06/2020	GL_JOURNAL	PWC0441054	221	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	30.83	
	02/07/2020	GL_BD_JRNL	0000441097	1007		01/31/2020/Transfer of appropriations to align Bud		258.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	217	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.38	
	04/07/2020	GL_JOURNAL	SAL0444701	277	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-55.63	
	04/09/2020	GL_JOURNAL	PWC0444791	177	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.03	
	05/07/2020	GL_JOURNAL	PWC0446374	131	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.38	
	05/27/2020	GL_JOURNAL	ENP0447648	32742	PYE	05/31/2020/GL Encumbrance Process/166953 ;WKRCMP f		0.00	0.00	25.38	0.00	
Number of Transactions 23							Totals	43.09	258.00	0.00	25.38	189.53

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>	
		0029	00010	00	3602	2420	1110	01000	3204	2020	
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3602	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2892	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	4641	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	15.73	
11/07/2019	GL_JOURNAL	PWC0436058	5313	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	4924	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	4934	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5204	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	1975		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5509	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4358	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3202	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34417	PYE	05/31/2020/GL Encumbrance Process/144020 ;WKRCMP f					0.00	0.00	0.00	14.37	0.00	
Number of Transactions 12										Totals	-0.44	130.00	0.00	14.37	116.07
0029	00010	00	3602	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	574		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2893	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	15.86	
02/07/2020	GL_BD_JRNL	0000441097	2147		01/31/2020/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.14	16.00	0.00	0.00	15.86
0029	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,884.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2531	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	2894	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	129.66	
10/08/2019	GL_JOURNAL	PWC0434047	4642	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	7.91	
10/08/2019	GL_JOURNAL	PWC0434047	4643	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	165.25	
11/07/2019	GL_JOURNAL	PWC0436058	5314	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	9.61	
11/07/2019	GL_JOURNAL	PWC0436058	5315	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	165.25	
12/06/2019	GL_JOURNAL	PWC0437881	4925	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	165.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/08/2020	GL_JOURNAL	PWC0439276	4935	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	146.64	
01/08/2020	GL_JOURNAL	PWC0439276	4936	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	7.98	
02/06/2020	GL_JOURNAL	PWC0441054	5205	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	13.18	
02/06/2020	GL_JOURNAL	PWC0441054	5206	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	175.80	
02/07/2020	GL_BD_JRNL	0000441097	1538		01/31/2020/Transfer of appropriations to align Bud		-196.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5511	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	175.80	
03/09/2020	GL_JOURNAL	PWC0443280	5510	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	9.97	
04/09/2020	GL_JOURNAL	PWC0444791	4359	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	9.97	
04/09/2020	GL_JOURNAL	PWC0444791	4360	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	181.16	
05/07/2020	GL_JOURNAL	PWC0446374	3203	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	21.52	
05/07/2020	GL_JOURNAL	PWC0446374	3204	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	180.46	
05/27/2020	GL_JOURNAL	ENP0447648	34768	PYE	05/31/2020/GL Encumbrance Process/143759 ;WKRCMP f		0.00	0.00	180.46	
Number of Transactions 20						Totals	-68.94	1,688.00	0.00	180.46

<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>		
0029	00010	00	3602	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	575		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	21.08	
10/08/2019	GL_JOURNAL	PWC0434047	4644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	50.74	
11/07/2019	GL_JOURNAL	PWC0436058	5316	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	50.74	
12/06/2019	GL_JOURNAL	PWC0437881	4926	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	50.74	
01/08/2020	GL_JOURNAL	PWC0439276	4937	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	43.72	
01/08/2020	GL_JOURNAL	PWC0439276	4938	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	1.40	
02/06/2020	GL_JOURNAL	PWC0441054	5207	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	54.18	
02/07/2020	GL_BD_JRNL	0000441097	2503		01/31/2020/Transfer of appropriations to align Bud		482.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5512	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	52.62	
04/09/2020	GL_JOURNAL	PWC0444791	4361	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	52.62	
04/09/2020	GL_JOURNAL	PWC0444791	4362	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	62.92	
05/07/2020	GL_JOURNAL	PWC0446374	3205	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.93	
05/07/2020	GL_JOURNAL	PWC0446374	3206	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	53.93	
05/27/2020	GL_JOURNAL	ENP0447648	34611	PYE	05/31/2020/GL Encumbrance Process/166234 ;WKRCMP f		0.00	0.00	53.93	
Number of Transactions 15						Totals	-67.55	482.00	0.00	53.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	00010	00	3602	8300	0000 01000 3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.50		
10/08/2019	GL_JOURNAL	PWC0434047	4645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.14		
11/07/2019	GL_JOURNAL	PWC0436058	5317	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.14		
12/06/2019	GL_JOURNAL	PWC0437881	4927	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.66		
01/08/2020	GL_JOURNAL	PWC0439276	4939	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.60		
02/06/2020	GL_JOURNAL	PWC0441054	5208	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.95		
02/07/2020	GL_BD_JRNL	0000441097	1570		01/31/2020/Transfer of appropriations to align Bud		-136.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5513	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.95		
04/09/2020	GL_JOURNAL	PWC0444791	4363	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	22.01		
05/07/2020	GL_JOURNAL	PWC0446374	3207	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.98		
05/27/2020	GL_JOURNAL	ENP0447648	34945	PYE	05/31/2020/GL Encumbrance Process/137232 ;WKRCMP f		0.00	0.00	14.98	0.00		
Number of Transactions 12							Totals	-27.91	88.00	0.00	14.98	100.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	576					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	53	07312027				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-49.67
03/31/2020	GL_JOURNAL	0000444349	75	08312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-49.67
03/31/2020	GL_JOURNAL	0000444349	141	11302019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-49.67
03/31/2020	GL_JOURNAL	0000444349	20	12312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	57.98
03/31/2020	GL_JOURNAL	0000444349	97	09302019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-49.67
03/31/2020	GL_JOURNAL	0000444349	119	10312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-49.67
03/31/2020	GL_JOURNAL	0000444349	163	12312027				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-49.67
03/31/2020	GL_JOURNAL	0000444349	185	01312020				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-51.51
03/31/2020	GL_JOURNAL	0000444349	42	01312020				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	60.12
04/30/2020	GL_JOURNAL	0000445956	3	No Jrnl Ref				04/30/2020/Transfer of retiree medical expense for	0.00	0.00	0.00	5.22
Number of Transactions 11							Totals	226.21	0.00	0.00	0.00	-226.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3701	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,431.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	71	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	586.01		
09/09/2019	GL_JOURNAL	PRM0432314	74	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	593.17		
09/30/2019	GL_BD_JRNL	BAR0433538	234		09/30/2019/Transfer of appropriations to adjust te		-635.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	93	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1,164.16		
11/07/2019	GL_JOURNAL	PRM0436057	96	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1,166.03		
12/06/2019	GL_JOURNAL	PRM0437879	94	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1,164.16		
01/08/2020	GL_JOURNAL	PRM0439275	91	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1,103.61		
02/06/2020	GL_JOURNAL	PRM0441051	97	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,124.15		
02/07/2020	GL_BD_JRNL	0000441098	1139		01/31/2020/Transfer of appropriations to align Bud		926.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	100	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,153.44		
04/09/2020	GL_JOURNAL	PRM0444790	99	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,153.44		
05/07/2020	GL_JOURNAL	PRM0446364	95	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,164.68		
05/27/2020	GL_JOURNAL	ENP0447648	37040	PYE	05/31/2020/GL Encumbrance Process/101160 ;RM01 for		0.00		0.00	1,157.42		
Number of Transactions 14							Totals	191.73	11,722.00	0.00	1,157.42	10,372.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	577		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>				
0029	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	72	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	80.41		
09/09/2019	GL_JOURNAL	PRM0432314	75	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	80.41		
10/08/2019	GL_JOURNAL	PRM0434079	94	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	94.42		
11/07/2019	GL_JOURNAL	PRM0436057	97	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	94.42		
12/06/2019	GL_JOURNAL	PRM0437879	95	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	94.42		
01/08/2020	GL_JOURNAL	PRM0439275	92	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	94.42		
02/06/2020	GL_JOURNAL	PRM0441051	98	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	97.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/07/2020	GL_BD_JRNL	0000441098	531		01/31/2020/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	101	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	97.91	
04/09/2020	GL_JOURNAL	PRM0444790	100	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	97.91	
05/07/2020	GL_JOURNAL	PRM0446364	96	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	97.91	
05/27/2020	GL_JOURNAL	ENP0447648	36875	PYE	05/31/2020/GL Encumbrance Process/111821 ;RMC7 for	0.00	0.00	97.91	0.00	0.00	
Number of Transactions 13						Totals	-0.05	1,028.00	0.00	97.91	930.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1611				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	95	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.00
11/07/2019	GL_JOURNAL	PRM0436057	98	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.00
12/06/2019	GL_JOURNAL	PRM0437879	96	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.00
01/08/2020	GL_JOURNAL	PRM0439275	93	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.00
02/06/2020	GL_JOURNAL	PRM0441051	99	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.00
02/07/2020	GL_BD_JRNL	0000441098	385				01/31/2020/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	102	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.98
04/09/2020	GL_JOURNAL	PRM0444790	101	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.56
05/07/2020	GL_JOURNAL	PRM0446364	97	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.37
05/27/2020	GL_JOURNAL	ENP0447648	37224	PYE			05/31/2020/GL Encumbrance Process/122473 ;RM01 for	0.00	0.00	10.37	0.00
Number of Transactions 11						Totals	1.72	92.00	0.00	10.37	79.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	578				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	73	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.29
10/08/2019	GL_JOURNAL	PRM0434079	96	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.17
10/30/2019	GL_JOURNAL	SAL0435486	79	No Jrnl Ref			10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-12.03
10/30/2019	GL_JOURNAL	SAL0435486	70	No Jrnl Ref			10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	4.83
10/30/2019	GL_JOURNAL	SAL0435486	88	No Jrnl Ref			10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-12.03
10/30/2019	GL_JOURNAL	SAL0435486	61	No Jrnl Ref			10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	3.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00010	00	3701	3140	0000	01000	3402	2020								
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert																
10/30/2019	GL_JOURNAL	SAL0435486	43	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00		0.00	0.00	5.74		
10/30/2019	GL_JOURNAL	SAL0435486	52	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00		0.00	0.00	4.83		
11/07/2019	GL_JOURNAL	PRM0436057	99	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00		0.00	0.00	8.44		
12/05/2019	GL_JOURNAL	SAL0437818	18	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi					0.00		0.00	0.00	-17.01		
12/06/2019	GL_JOURNAL	PRM0437879	97	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	7.98		
01/03/2020	GL_JOURNAL	SAL0439064	62	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00		0.00	0.00	0.33		
01/08/2020	GL_JOURNAL	PRM0439275	94	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	7.98		
02/06/2020	GL_JOURNAL	SAL0441037	64	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele					0.00		0.00	0.00	0.22		
02/06/2020	GL_JOURNAL	PRM0441051	100	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	2.07		
02/06/2020	GL_JOURNAL	PRM0441051	101	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	10.05		
02/07/2020	GL_BD_JRNL	0000441098	760		01/31/2020/Transfer of appropriations to align Bud					84.00		0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	103	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	8.27		
04/07/2020	GL_JOURNAL	SAL0444701	278	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00		0.00	0.00	-18.13		
04/09/2020	GL_JOURNAL	PRM0444790	102	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00		0.00	0.00	8.16		
05/07/2020	GL_JOURNAL	PRM0446364	98	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00		0.00	0.00	8.27		
05/27/2020	GL_JOURNAL	ENP0447648	37413	PYE	05/31/2020/GL Encumbrance Process/166953 ;RM01 for					0.00		0.00	8.27	0.00		
Number of Transactions 23										Totals		14.47	84.00	0.00	8.27	61.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	1612							12.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1933	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00		0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	2311	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	1.67
11/07/2019	GL_JOURNAL	PRM0436057	2377	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00		0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	2356	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	2351	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PRM0441051	2477	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	1.53
02/07/2020	GL_BD_JRNL	0000441098	1537		01/31/2020/Transfer of appropriations to align Bud					2.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2410	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	1.53
04/09/2020	GL_JOURNAL	PRM0444790	2489	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00		0.00	0.00	1.53
05/07/2020	GL_JOURNAL	PRM0446364	2463	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00		0.00	0.00	1.53
05/27/2020	GL_JOURNAL	ENP0447648	39087	PYE	05/31/2020/GL Encumbrance Process/144020 ;RM05 for					0.00		0.00	1.53	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00010	00	3702	2420	1110 01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 12 Totals 0.16 14.00 0.00 1.53 12.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3702	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019 GL_BD_JRNL 0000427122 579 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
0029	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	1613				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1800	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	1934	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	15.57
10/08/2019	GL_JOURNAL	PRM0434079	2312	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	23.30
11/07/2019	GL_JOURNAL	PRM0436057	2378	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	23.30
12/06/2019	GL_JOURNAL	PRM0437879	2357	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	23.30
01/08/2020	GL_JOURNAL	PRM0439275	2352	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	20.68
02/06/2020	GL_JOURNAL	PRM0441051	2478	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	24.79
02/07/2020	GL_BD_JRNL	0000441098	1704		01/31/2020/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2411	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	24.79
04/09/2020	GL_JOURNAL	PRM0444790	2490	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	25.54
05/07/2020	GL_JOURNAL	PRM0446364	2464	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	25.45
05/27/2020	GL_JOURNAL	ENP0447648	39432	PYE	05/31/2020/GL Encumbrance Process/143759 ;RM03 for			0.00	0.00	25.45	0.00

Number of Transactions 13 Totals -2.50 231.00 0.00 25.45 208.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019 GL_BD_JRNL 0000427122 580 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00
09/09/2019 GL_JOURNAL PRM0432314 1935 No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August 0.00 0.00 0.00 2.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	2313	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.39		
11/07/2019	GL_JOURNAL	PRM0436057	2379	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.39		
12/06/2019	GL_JOURNAL	PRM0437879	2358	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.39		
01/08/2020	GL_JOURNAL	PRM0439275	2353	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.65		
01/08/2020	GL_JOURNAL	PRM0439275	2354	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.15		
02/06/2020	GL_JOURNAL	PRM0441051	2479	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.76		
02/07/2020	GL_BD_JRNL	0000441098	2107		01/31/2020/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2412	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.59		
04/09/2020	GL_JOURNAL	PRM0444790	2491	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.59		
04/09/2020	GL_JOURNAL	PRM0444790	2492	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.69		
05/07/2020	GL_JOURNAL	PRM0446364	2465	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.10		
05/07/2020	GL_JOURNAL	PRM0446364	2466	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.73		
05/27/2020	GL_JOURNAL	ENP0447648	39275	PYE	05/31/2020/GL Encumbrance Process/166234 ;RM05 for		0.00	0.00	5.73	0.00		
Number of Transactions 15							Totals	-7.19	51.00	0.00	5.73	52.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1614						22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1936	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.34	
10/08/2019	GL_JOURNAL	PRM0434079	2314	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.61	
11/07/2019	GL_JOURNAL	PRM0436057	2380	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.61	
12/06/2019	GL_JOURNAL	PRM0437879	2359	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.81	
01/08/2020	GL_JOURNAL	PRM0439275	2355	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.70	
02/06/2020	GL_JOURNAL	PRM0441051	2480	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.84	
02/07/2020	GL_BD_JRNL	0000441098	1307		01/31/2020/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2413	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.84	
04/09/2020	GL_JOURNAL	PRM0444790	2493	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.34	
05/07/2020	GL_JOURNAL	PRM0446364	2467	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.59	
05/27/2020	GL_JOURNAL	ENP0447648	39609	PYE	05/31/2020/GL Encumbrance Process/137232 ;RM05 for		0.00	0.00	1.59	0.00	0.00	
Number of Transactions 12							Totals	-3.27	9.00	0.00	1.59	10.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3901	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	23		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	2	100076	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	15,665.04
09/04/2019	GL_JOURNAL	0000432144	13	100495	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	30	100903	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	17,901.14
09/04/2019	GL_JOURNAL	0000432144	402	118465	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	2	100076	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-15,665.04
10/15/2019	GL_JOURNAL	0000434569	30	100903	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-17,901.14
10/15/2019	GL_JOURNAL	0000434569	402	118465	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	13	100495	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-19,052.30
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
0029	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	581		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	142	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-10.39
03/31/2020	GL_JOURNAL	0000444349	54	07312028	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	164	12312028	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-10.39
03/31/2020	GL_JOURNAL	0000444349	186	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-10.77
03/31/2020	GL_JOURNAL	0000444349	43	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	12.57
03/31/2020	GL_JOURNAL	0000444349	76	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	120	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-10.39
03/31/2020	GL_JOURNAL	0000444349	98	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-10.39
03/31/2020	GL_JOURNAL	0000444349	21	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	12.12
Number of Transactions 10									Totals	27.64	0.00	0.00	0.00
0029	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1615		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,431.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	214.79
09/30/2019	GL_BD_JRNL	BAR0433538	462		09/30/2019/Transfer of appropriations to adjust te				-135.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	214.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38112	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	214.79		
12/30/2019	GL_JOURNAL	PAY0438948	38699	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	202.67		
02/05/2020	GL_JOURNAL	PAY0440902	37782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	206.79		
02/07/2020	GL_BD_JRNL	0000441098	2618		01/31/2020/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	212.00		
03/31/2020	GL_JOURNAL	PAY0444290	38976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	212.00		
04/28/2020	GL_JOURNAL	PAY0445680	33933	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	212.79		
05/27/2020	GL_JOURNAL	PAY0447626	33834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	212.79		
05/27/2020	GL_JOURNAL	ENP0447648	41702	PYE	05/31/2020/GL Encumbrance Process/101160	;LIFE for		0.00	0.00	233.77	0.00		

Number of Transactions 13							Totals		117.82	2,255.00	0.00	233.77	1,903.41
<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>					
0029	00010	00	3985	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	582		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>					
0029	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35984	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.21		
10/25/2019	GL_JOURNAL	PAY0435218	37834	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.21		
11/26/2019	GL_JOURNAL	PAY0437364	38109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.21		
12/30/2019	GL_JOURNAL	PAY0438948	38696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.21		
02/05/2020	GL_JOURNAL	PAY0440902	37779	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.84		
02/07/2020	GL_BD_JRNL	0000441098	2619		01/31/2020/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.84		
03/31/2020	GL_JOURNAL	PAY0444290	38973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.84		
04/28/2020	GL_JOURNAL	PAY0445680	33930	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.84		
05/27/2020	GL_JOURNAL	PAY0447626	33831	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.84		
05/27/2020	GL_JOURNAL	ENP0447648	41537	PYE	05/31/2020/GL Encumbrance Process/111821	;LIFE for		0.00	0.00	18.19	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	1.77	178.00	0.00	18.19	158.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1617	07/01/2019/Load 2019-20 Board-Approved Original Bu						26.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.67
10/25/2019	GL_JOURNAL	PAY0435218	37835	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.67
11/26/2019	GL_JOURNAL	PAY0437364	38110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.67
12/30/2019	GL_JOURNAL	PAY0438948	38697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.67
02/05/2020	GL_JOURNAL	PAY0440902	37780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.67
02/07/2020	GL_BD_JRNL	0000441098	2915	01/31/2020/Transfer of appropriations to align Bud						-7.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.73
03/31/2020	GL_JOURNAL	PAY0444290	38974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.73
04/28/2020	GL_JOURNAL	PAY0445680	33931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.73
05/27/2020	GL_JOURNAL	PAY0447626	33832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.73
05/27/2020	GL_JOURNAL	ENP0447648	41886	PYE	05/31/2020/GL Encumbrance Process/122473 ;LIFE for					0.00	0.00	0.00	2.12	0.00
Number of Transactions 12									Totals	1.61	19.00	0.00	2.12	15.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	583	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.03
10/30/2019	GL_JOURNAL	SAL0435486	53	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	1.03
10/30/2019	GL_JOURNAL	SAL0435486	44	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	1.22
10/30/2019	GL_JOURNAL	SAL0435486	62	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	0.82
10/30/2019	GL_JOURNAL	SAL0435486	89	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	-2.57
10/30/2019	GL_JOURNAL	SAL0435486	71	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	1.03
10/30/2019	GL_JOURNAL	SAL0435486	80	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	-2.57
11/26/2019	GL_JOURNAL	PAY0437364	38111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.33
12/30/2019	GL_JOURNAL	PAY0438948	38698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.33
02/05/2020	GL_JOURNAL	PAY0440902	37781	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/07/2020	GL_BD_JRNL	0000441098	3046		01/31/2020/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38479	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	38975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.38	
04/07/2020	GL_JOURNAL	SAL0444701	276	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-3.03	
04/28/2020	GL_JOURNAL	PAY0445680	33932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	33833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	ENP0447648	42073	PYE	05/31/2020/GL Encumbrance Process/166953 ;LIFE for					0.00	0.00	1.69	0.00	
Number of Transactions 18									Totals	3.84	14.00	0.00	1.69	8.47

	<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>					
	0029	00010	00	3995	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1618		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37939	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	39867	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	40170	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	40779	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	39881	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	40582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	35935	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43665	PYE	05/31/2020/GL Encumbrance Process/144020 ;LIFE for					0.00	0.00	0.96	0.00	
Number of Transactions 11									Totals	0.50	8.00	0.00	0.96	6.54

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3995	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	584		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1619							125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37934	PAYROLL						0.00	0.00	0.00	9.01	
10/25/2019	GL_JOURNAL	PAY0435218	39862	PAYROLL						0.00	0.00	0.00	9.01	
11/26/2019	GL_JOURNAL	PAY0437364	40166	PAYROLL						0.00	0.00	0.00	9.01	
12/30/2019	GL_JOURNAL	PAY0438948	40775	PAYROLL						0.00	0.00	0.00	9.24	
02/05/2020	GL_JOURNAL	PAY0440902	39877	PAYROLL						0.00	0.00	0.00	9.58	
02/07/2020	GL_BD_JRNL	0000441098	3569							-21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40578	PAYROLL						0.00	0.00	0.00	9.58	
03/31/2020	GL_JOURNAL	PAY0444290	41079	PAYROLL						0.00	0.00	0.00	9.84	
04/28/2020	GL_JOURNAL	PAY0445680	36031	PAYROLL						0.00	0.00	0.00	9.84	
05/27/2020	GL_JOURNAL	PAY0447626	35930	PAYROLL						0.00	0.00	0.00	9.84	
05/27/2020	GL_JOURNAL	ENP0447648	43983	PYE						0.00	0.00	12.00	0.00	
Number of Transactions 12									Totals	7.05	104.00	0.00	12.00	84.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	585							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37935	PAYROLL						0.00	0.00	0.00	2.64	
10/25/2019	GL_JOURNAL	PAY0435218	39863	PAYROLL						0.00	0.00	0.00	2.64	
11/26/2019	GL_JOURNAL	PAY0437364	40167	PAYROLL						0.00	0.00	0.00	2.64	
12/30/2019	GL_JOURNAL	PAY0438948	40776	PAYROLL						0.00	0.00	0.00	2.64	
02/05/2020	GL_JOURNAL	PAY0440902	39878	PAYROLL						0.00	0.00	0.00	2.73	
02/07/2020	GL_BD_JRNL	0000441098	4280							31.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40579	PAYROLL						0.00	0.00	0.00	2.73	
03/31/2020	GL_JOURNAL	PAY0444290	41080	PAYROLL						0.00	0.00	0.00	2.73	
04/28/2020	GL_JOURNAL	PAY0445680	36032	PAYROLL						0.00	0.00	0.00	2.80	
05/27/2020	GL_JOURNAL	PAY0447626	35931	PAYROLL						0.00	0.00	0.00	2.80	
05/27/2020	GL_JOURNAL	ENP0447648	43826	PYE						0.00	0.00	3.59	0.00	
Number of Transactions 12									Totals	3.06	31.00	0.00	3.59	24.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3995	8300	0000	01000	3408	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1620						16.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37938	PAYROLL					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39866	PAYROLL					0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3650						-15.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41083	PAYROLL					0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36035	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35934	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44154	PYE					0.00	0.00			

Number of Transactions 8							Totals		-1.60	1.00	0.00	0.47	2.13

Number of Transactions 1,120							Account	Totals 3000s	-5,250.11	812,847.00	0.00	73,616.15	744,480.96

Number of Transactions 1,303							Resource	Totals 00010	31,488.24	2,742,226.00	0.00	247,056.83	2,463,680.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	301						19,339.00	0.00			

Number of Transactions 1							Totals		19,339.00	19,339.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	92						0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	137	PAYROLL					0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1259	PAYROLL					0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	222	PAYROLL					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1362	PAYROLL					0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	321	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1449	PAYROLL					0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	264	PAYROLL					0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/30/2019	GL_JOURNAL	PAY0438948	1510	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,893.32	
01/07/2020	GL_JOURNAL	PAY0439222	208	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	833.45	
02/06/2020	GL_JOURNAL	PAY0441034	341	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,000.14	
02/26/2020	GL_JOURNAL	PAY0442403	1516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	666.76	
03/06/2020	GL_JOURNAL	PAY0443211	392	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	833.45	
03/31/2020	GL_JOURNAL	PAY0444290	1549	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	833.45	

Number of Transactions 15						Totals	-12,525.73	0.00	0.00	0.00	12,525.73	

Number of Transactions 16						Account	Totals 1000s	6,813.27	19,339.00	0.00	0.00	12,525.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1621		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,506.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	3,506.00	3,506.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	56		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7243	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	2840	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.43	
10/25/2019	GL_JOURNAL	PAY0435218	7854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3198	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	82.46	
11/26/2019	GL_JOURNAL	PAY0437364	7853	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.48	
12/05/2019	GL_JOURNAL	PAY0437830	2369	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	82.45	
12/30/2019	GL_JOURNAL	PAY0438948	8004	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	247.38	
01/07/2020	GL_JOURNAL	PAY0439222	2056	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	111.72	
02/05/2020	GL_JOURNAL	PAY0440902	7537	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.51	
02/06/2020	GL_JOURNAL	PAY0441034	3022	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	114.01	
02/26/2020	GL_JOURNAL	PAY0442403	7830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.51	

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00011	00	3101	1000 1110 01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
03/06/2020	GL_JOURNAL	PAY0443211	3113	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	7996	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	57.00	
Number of Transactions 14						Totals		-1,142.93	0.00	0.00	1,142.93
	<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>				
	0029	00011	00	3301	1000 1110 01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1622		07/01/2019/Load 2019-20	Board-Approved Original Bu		280.00	0.00	0.00	
Number of Transactions 1						Totals		280.00	280.00	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>				
	0029	00011	00	3301	1000 1110 01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	93		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2880	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12447	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4434	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	38.58	
10/25/2019	GL_JOURNAL	PAY0435218	13327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6.99	
11/07/2019	GL_JOURNAL	PAY0436036	5024	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	36.24	
11/26/2019	GL_JOURNAL	PAY0437364	13401	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	16.97	
12/05/2019	GL_JOURNAL	PAY0437830	3651	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	9.33	
12/30/2019	GL_JOURNAL	PAY0438948	13618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	41.95	
01/07/2020	GL_JOURNAL	PAY0439222	3224	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	12.07	
02/06/2020	GL_JOURNAL	PAY0441034	4845	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	24.86	
02/26/2020	GL_JOURNAL	PAY0442403	13425	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.67	
03/06/2020	GL_JOURNAL	PAY0443211	4923	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	43.10	
03/31/2020	GL_JOURNAL	PAY0444290	13667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	32.77	
Number of Transactions 15						Totals		-293.51	0.00	0.00	293.51

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
0029	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	94		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	30350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.65	
10/25/2019	GL_JOURNAL	PAY0435218	31932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/07/2019	GL_JOURNAL	PAY0436036	7911	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.56	
11/26/2019	GL_JOURNAL	PAY0437364	32138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	5866	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	32593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.45	
01/07/2020	GL_JOURNAL	PAY0439222	5150	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PAY0441034	7632	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	32444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.33	
03/06/2020	GL_JOURNAL	PAY0443211	7774	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	32839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 15						Totals	-6.25	0.00	0.00	6.25
0029	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	462.00	462.00	0.00	0.00
0029	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00011	00	3601	1000	1110	01000	3301	2020		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
09/09/2019	GL_BD_JRNL	0000432316	50		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	114	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	19.21		
10/08/2019	GL_JOURNAL	PWC0434047	197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	30.73		
11/07/2019	GL_JOURNAL	PWC0436058	220	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	11.53		
11/07/2019	GL_JOURNAL	PWC0436058	221	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	26.89		
12/06/2019	GL_JOURNAL	PWC0437881	196	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	11.53		
12/06/2019	GL_JOURNAL	PWC0437881	197	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	15.37		
01/08/2020	GL_JOURNAL	PWC0439276	198	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	199	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	69.15		
02/06/2020	GL_JOURNAL	PWC0441054	222	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	19.92		
02/06/2020	GL_JOURNAL	PWC0441054	223	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	23.90		
03/09/2020	GL_JOURNAL	PWC0443280	219	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	19.92		
03/09/2020	GL_JOURNAL	PWC0443280	218	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	15.94		
04/09/2020	GL_JOURNAL	PWC0444791	178	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	19.92		
Number of Transactions 15										Totals	-299.38	0.00	0.00	0.00	299.38	
Number of Transactions 63										Account	Totals 3000s	2,515.93	4,258.00	0.00	0.00	1,742.07
Number of Transactions 79										Resource	Totals 00011	9,329.20	23,597.00	0.00	0.00	14,267.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00015	00	2236	3140	0000	01000	3402	2020		Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS						
07/29/2019	GL_BD_JRNL	0000430167	57		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	62.99		
09/25/2019	GL_JOURNAL	PAY0433239	5091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	151.64		
10/25/2019	GL_JOURNAL	PAY0435218	5628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	151.64		
11/26/2019	GL_JOURNAL	PAY0437364	5609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	151.64		
12/30/2019	GL_JOURNAL	PAY0438948	5710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	130.64		
01/07/2020	GL_JOURNAL	PAY0439222	1407	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	58.47		
02/05/2020	GL_JOURNAL	PAY0440902	5358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	222.56		
02/26/2020	GL_JOURNAL	PAY0442403	5607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	157.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	00015	00	2236	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
03/31/2020	GL_JOURNAL	PAY0444290	5744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	157.25		
04/08/2020	GL_JOURNAL	PAY0444761	683	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	244.35		
04/28/2020	GL_JOURNAL	PAY0445680	4210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	161.16		
05/06/2020	GL_JOURNAL	PAY0446311	841	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2.79		
05/27/2020	GL_JOURNAL	PAY0447626	4176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	155.27		
05/27/2020	GL_JOURNAL	ENP0447648	3888	PYE	05/31/2020/GL Encumbrance Process/166234 ;Salary f	0.00	0.00	161.16	0.00		
Number of Transactions 15						Totals	-1,968.81	0.00	161.16	1,807.65	
Number of Transactions 15						Account	Totals 2000s	-1,968.81	0.00	161.16	1,807.65
0029	00015	00	3202	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000430167	58		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.42		
09/25/2019	GL_JOURNAL	PAY0433239	9852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.90		
10/25/2019	GL_JOURNAL	PAY0435218	10715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.90		
11/26/2019	GL_JOURNAL	PAY0437364	10794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	29.90		
12/30/2019	GL_JOURNAL	PAY0438948	11004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	25.76		
02/05/2020	GL_JOURNAL	PAY0440902	10415	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	31.01		
02/26/2020	GL_JOURNAL	PAY0442403	10821	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	31.01		
03/31/2020	GL_JOURNAL	PAY0444290	11043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	31.01		
04/28/2020	GL_JOURNAL	PAY0445680	8402	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	31.78		
05/06/2020	GL_JOURNAL	PAY0446311	1602	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.55		
05/27/2020	GL_JOURNAL	PAY0447626	8336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	30.62		
05/27/2020	GL_JOURNAL	ENP0447648	8199	PYE	05/31/2020/GL Encumbrance Process/166234 ;PERS_A f	0.00	0.00	31.78	0.00		
Number of Transactions 13						Totals	-315.64	0.00	31.78	283.86	
0029	00015	00	3302	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	59		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	11824	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.82	
09/25/2019	GL_JOURNAL	PAY0433239	15037	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.60	
10/25/2019	GL_JOURNAL	PAY0435218	16133	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	11.60	
11/26/2019	GL_JOURNAL	PAY0437364	16288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	11.60	
12/30/2019	GL_JOURNAL	PAY0438948	16603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.99	
01/07/2020	GL_JOURNAL	PAY0439222	4206	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	4.47	
02/05/2020	GL_JOURNAL	PAY0440902	15845	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.03	
02/26/2020	GL_JOURNAL	PAY0442403	16387	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.03	
03/31/2020	GL_JOURNAL	PAY0444290	16696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.03	
04/08/2020	GL_JOURNAL	PAY0444761	2064	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	18.69	
04/28/2020	GL_JOURNAL	PAY0445680	13195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.33	
05/06/2020	GL_JOURNAL	PAY0446311	2548	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	13119	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	11.88	
05/27/2020	GL_JOURNAL	ENP0447648	12827	PYE	05/31/2020/GL	Encumbrance Process/166234	;OASDI fo		0.00	0.00	0.00	12.33	0.00	
Number of Transactions 15									Totals	-150.61	0.00	0.00	12.33	138.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	60						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19992	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.54	
10/25/2019	GL_JOURNAL	PAY0435218	21220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.54	
11/26/2019	GL_JOURNAL	PAY0437364	21388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.54	
12/30/2019	GL_JOURNAL	PAY0438948	21764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	20967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.51	
02/26/2020	GL_JOURNAL	PAY0442403	21515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	PAY0444290	21868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.51	
04/28/2020	GL_JOURNAL	PAY0445680	17929	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	PAY0447626	17859	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	17238	PYE	05/31/2020/GL	Encumbrance Process/166234	;VISION f		0.00	0.00	0.00	0.52	0.00	
Number of Transactions 11									Totals	-5.23	0.00	0.00	0.52	4.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	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	61		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.99	
10/25/2019	GL_JOURNAL	PAY0435218	25457	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.99	
11/26/2019	GL_JOURNAL	PAY0437364	25646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.99	
12/30/2019	GL_JOURNAL	PAY0438948	26055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.99	
02/05/2020	GL_JOURNAL	PAY0440902	25297	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.99	
02/26/2020	GL_JOURNAL	PAY0442403	25849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.99	
03/31/2020	GL_JOURNAL	PAY0444290	26216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.86	
04/28/2020	GL_JOURNAL	PAY0445680	22273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.86	
05/27/2020	GL_JOURNAL	PAY0447626	22199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.86	
05/27/2020	GL_JOURNAL	ENP0447648	21572	PYE	05/31/2020/GL Encumbrance Process/166234 ;DENTAL f		0.00	0.00	4.55	
Number of Transactions 11						Totals	-49.07	0.00	4.55	44.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00015	00	3471	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd										
07/29/2019	GL_BD_JRNL	0000430167	62		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	108.03	
10/25/2019	GL_JOURNAL	PAY0435218	29687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	108.03	
11/26/2019	GL_JOURNAL	PAY0437364	29894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	108.03	
12/30/2019	GL_JOURNAL	PAY0438948	30337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	108.03	
02/05/2020	GL_JOURNAL	PAY0440902	29612	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	112.51	
02/26/2020	GL_JOURNAL	PAY0442403	30168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	112.51	
03/31/2020	GL_JOURNAL	PAY0444290	30549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	112.51	
04/28/2020	GL_JOURNAL	PAY0445680	26602	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	112.50	
05/27/2020	GL_JOURNAL	PAY0447626	26524	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	112.50	
05/27/2020	GL_JOURNAL	ENP0447648	25886	PYE	05/31/2020/GL Encumbrance Process/166234 ;MEDICA f		0.00	0.00	89.96	
Number of Transactions 11						Totals	-1,084.61	0.00	89.96	994.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00015	00	3502	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									
07/29/2019	GL_BD_JRNL	0000430167	63		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16498	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	32954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	34754	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35041	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	35588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.07	
01/07/2020	GL_JOURNAL	PAY0439222	6132	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	34729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	35422	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	35884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
04/08/2020	GL_JOURNAL	PAY0444761	3087	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.12	
04/28/2020	GL_JOURNAL	PAY0445680	31262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	ENP0447648	30470	PYE	05/31/2020/GL	Encumbrance Process/166234	;UNEMP fo	0.00	0.00	0.08	0.00	
Number of Transactions 14						Totals		-1.00	0.00	0.00	0.08	0.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	64						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2897	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.51
10/08/2019	GL_JOURNAL	PWC0434047	4646	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	3.62
11/07/2019	GL_JOURNAL	PWC0436058	5318	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.62
12/06/2019	GL_JOURNAL	PWC0437881	4928	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	3.62
01/08/2020	GL_JOURNAL	PWC0439276	4940	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	1.40
01/08/2020	GL_JOURNAL	PWC0439276	4941	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	3.12
02/06/2020	GL_JOURNAL	PWC0441054	5209	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.32
03/09/2020	GL_JOURNAL	PWC0443280	5514	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	3.76
04/09/2020	GL_JOURNAL	PWC0444791	4364	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.76
04/09/2020	GL_JOURNAL	PWC0444791	4365	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.84
05/07/2020	GL_JOURNAL	PWC0446374	3208	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.07
05/07/2020	GL_JOURNAL	PWC0446374	3209	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	3.85
05/27/2020	GL_JOURNAL	ENP0447648	35141	PYE	05/31/2020/GL	Encumbrance Process/166234	;WKRCMP f		0.00	0.00	3.85	0.00
Number of Transactions 14						Totals		-43.34	0.00	0.00	3.85	39.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	65		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1937	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	2315	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.39
11/07/2019	GL_JOURNAL	PRM0436057	2381	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	0.39
12/06/2019	GL_JOURNAL	PRM0437879	2360	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.39
01/08/2020	GL_JOURNAL	PRM0439275	2356	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.15
01/08/2020	GL_JOURNAL	PRM0439275	2357	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.33
02/06/2020	GL_JOURNAL	PRM0441051	2481	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	0.57
03/09/2020	GL_JOURNAL	PRM0443271	2414	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	0.40
04/09/2020	GL_JOURNAL	PRM0444790	2494	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.40
04/09/2020	GL_JOURNAL	PRM0444790	2495	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.62
05/07/2020	GL_JOURNAL	PRM0446364	2468	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.01
05/07/2020	GL_JOURNAL	PRM0446364	2469	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.41
05/27/2020	GL_JOURNAL	ENP0447648	39803	PYE	05/31/2020/GL Encumbrance Process/166234 ;RM05 for				0.00		0.00	0.41	0.00
Number of Transactions 14									Totals	-4.61	0.00	0.00	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	66		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37936	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	39864	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	40168	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	40777	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	39879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.20
02/26/2020	GL_JOURNAL	PAY0442403	40580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.20
03/31/2020	GL_JOURNAL	PAY0444290	41081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.20
04/28/2020	GL_JOURNAL	PAY0445680	36033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.20
05/27/2020	GL_JOURNAL	PAY0447626	35932	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.20
05/27/2020	GL_JOURNAL	ENP0447648	44275	PYE	05/31/2020/GL Encumbrance Process/166234 ;LIFE for				0.00		0.00	0.26	0.00
Number of Transactions 11									Totals	-2.02	0.00	0.00	1.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	114	Account	Totals	3000s		-1,656.13	0.00	0.00	143.74	1,512.39

Number of Transactions	129	Resource	Totals	00015		-3,624.94	0.00	0.00	304.90	3,320.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	302	07/01/2019/Load 2019-20 Board-Approved Original Bu				83,195.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9,717.63
10/25/2019	GL_JOURNAL	PAY0435218	1076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9,717.63
11/26/2019	GL_JOURNAL	PAY0437364	1090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9,717.63
12/30/2019	GL_JOURNAL	PAY0438948	1109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9,717.63
02/05/2020	GL_JOURNAL	PAY0440902	1117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9,717.63
02/06/2020	GL_BD_JRNL	0000441060	536	01/31/2020/Transfer of appropriations to align Bud			15,779.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10,077.18
03/31/2020	GL_JOURNAL	PAY0444290	1120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10,077.18
04/28/2020	GL_JOURNAL	PAY0445680	1118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10,077.18
05/27/2020	GL_JOURNAL	PAY0447626	1118	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10,077.18
05/27/2020	GL_JOURNAL	ENP0447648	1126	PYE	05/31/2020/GL Encumbrance Process/109790 ;Salary f			0.00	0.00	10,077.18	0.00

Number of Transactions	12	Totals				-0.05	98,974.00	0.00	10,077.18	88,896.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00016	00	1162	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tch								

10/25/2019	GL_BD_JRNL	0000435221	40	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1363	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	1450	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	265	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	166.69
02/06/2020	GL_BD_JRNL	0000441060	757	01/31/2020/Transfer of appropriations to align Bud			2,096.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	393	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38

Number of Transactions	8	Totals				-332.95	2,096.00	0.00	0.00	2,428.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Totals 1000s	-333.00	101,070.00	0.00	10,077.18	91,325.82	
<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>				
0029	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1625					07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7244	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,661.71
10/25/2019	GL_JOURNAL	PAY0435218	7855	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,689.20
11/26/2019	GL_JOURNAL	PAY0437364	7854	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,881.61
12/05/2019	GL_JOURNAL	PAY0437830	2370	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	8005	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,689.19
02/05/2020	GL_JOURNAL	PAY0440902	7538	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,690.22
02/06/2020	GL_BD_JRNL	0000441065	961					01/31/2020/Transfer of appropriations to align Bud	2,172.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7831	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,723.20
03/06/2020	GL_JOURNAL	PAY0443211	3114	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	57.01
03/31/2020	GL_JOURNAL	PAY0444290	7997	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,723.20
04/28/2020	GL_JOURNAL	PAY0445680	5931	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,723.20
05/27/2020	GL_JOURNAL	PAY0447626	5892	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,723.20
05/27/2020	GL_JOURNAL	ENP0447648	6093	PYE				05/31/2020/GL Encumbrance Process/109790 ;STRS for	0.00	0.00	1,723.20	0.00
Number of Transactions 14						Totals	-57.43	17,255.00	0.00	1,723.20	15,589.23	
<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>				
0029	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1626					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12448	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.47
10/25/2019	GL_JOURNAL	PAY0435218	13328	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	135.88
11/26/2019	GL_JOURNAL	PAY0437364	13402	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	154.45
12/05/2019	GL_JOURNAL	PAY0437830	3652	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	13619	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	135.81
02/05/2020	GL_JOURNAL	PAY0440902	13018	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	138.29
02/06/2020	GL_BD_JRNL	0000441068	882					01/31/2020/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13426	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	141.08
03/06/2020	GL_JOURNAL	PAY0443211	4924	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	4.83
03/31/2020	GL_JOURNAL	PAY0444290	13668	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	141.09
04/28/2020	GL_JOURNAL	PAY0445680	10824	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	142.54
05/27/2020	GL_JOURNAL	PAY0447626	10763	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	142.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0029	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

05/27/2020	GL_JOURNAL	ENP0447648	10679	PYE	05/31/2020/GL Encumbrance Process/109790 ;FMED for	0.00	0.00	146.12	0.00
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Number of Transactions	14	Totals	12.58	1,431.00	0.00	146.12	1,272.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	ORG0426912	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18062	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	19206	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	19348	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	19700	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	18886	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	491		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19432	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	19782	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	15851	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	15783	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	15323	PYE	05/31/2020/GL Encumbrance Process/109790 ;VISION f	0.00	0.00	9.80	0.00

Number of Transactions	12	Totals	0.40	99.00	0.00	9.80	88.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00016	00	3441	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22155	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	23444	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	23606	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	23992	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	23217	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	2393		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23767	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	24131	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	20196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	91.20

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00016	00	3441	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	20124	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	19656	PYE	05/31/2020/GL	Encumbrance Process/109790	;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					
0029	00016	00	3461	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1629		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	26246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	27680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	27863	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28282	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	27546	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1301		01/31/2020/Transfer	of appropriations to align	Bud		-1,038.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28100	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	28478	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	24539	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	24463	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	23981	PYE	05/31/2020/GL	Encumbrance Process/109790	;MEDICA f		0.00	0.00	1,686.90	0.00	

Number of Transactions 12							Totals		-1,690.50	16,290.00	0.00	1,686.90	16,293.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1630		07/01/2019/Load	2019-20 Board-Approved	Original Bu		42.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30351	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.86
10/25/2019	GL_JOURNAL	PAY0435218	31933	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.94
11/26/2019	GL_JOURNAL	PAY0437364	32139	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.58
12/05/2019	GL_JOURNAL	PAY0437830	5867	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.94
02/05/2020	GL_JOURNAL	PAY0440902	31890	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.95
02/06/2020	GL_BD_JRNL	0000441072	715		01/31/2020/Transfer	of appropriations to align	Bud		9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/06/2020	GL_JOURNAL	PAY0443211	7775	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	32840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5.04	
04/28/2020	GL_JOURNAL	PAY0445680	28873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.03	
05/27/2020	GL_JOURNAL	PAY0447626	28787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.04	
05/27/2020	GL_JOURNAL	ENP0447648	28312	PYE	05/31/2020/GL Encumbrance Process/109790 ;UNEMP fo	0.00	0.00	0.00	5.04	0.00	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 14						Totals	0.29	51.00	0.00	5.04	45.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1631						1,988.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	232.25
11/07/2019	GL_JOURNAL	PWC0436058	222	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	223	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	232.25
12/06/2019	GL_JOURNAL	PWC0437881	198	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	199	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	200	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	232.25
01/08/2020	GL_JOURNAL	PWC0439276	200	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	201	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	232.25
02/06/2020	GL_JOURNAL	PWC0441054	224	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	225	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	232.25
02/07/2020	GL_BD_JRNL	0000441097	979		01/31/2020/Transfer of appropriations to align Bud				191.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	220	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	221	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	240.84
04/09/2020	GL_JOURNAL	PWC0444791	179	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	240.84
05/07/2020	GL_JOURNAL	PWC0446374	132	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	240.84
05/27/2020	GL_JOURNAL	ENP0447648	32983	PYE	05/31/2020/GL Encumbrance Process/109790 ;WKRCMP f				0.00	0.00	0.00	240.84
Number of Transactions 17						Totals	-3.66	2,179.00	0.00	240.84	1,941.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1632						621.00	0.00	0.00	0.00
TRAN TYPE DESCRIPTION									TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	97	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.70		
11/07/2019	GL_JOURNAL	PRM0436057	100	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	75.70		
12/06/2019	GL_JOURNAL	PRM0437879	98	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	75.70		
01/08/2020	GL_JOURNAL	PRM0439275	95	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	75.70		
02/06/2020	GL_JOURNAL	PRM0441051	102	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	75.70		
02/07/2020	GL_BD_JRNL	0000441098	734		01/31/2020/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	104	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	78.50		
04/09/2020	GL_JOURNAL	PRM0444790	103	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	78.50		
05/07/2020	GL_JOURNAL	PRM0446364	99	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	78.50		
05/27/2020	GL_JOURNAL	ENP0447648	37654	PYE	05/31/2020/GL Encumbrance Process/109790 ;RM01 for	0.00	0.00	78.50	0.00		
Number of Transactions 11						Totals	2.50	695.00	0.00	78.50	614.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1633					07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35988	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63
10/25/2019	GL_JOURNAL	PAY0435218	37837	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.63
11/26/2019	GL_JOURNAL	PAY0437364	38113	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.63
12/30/2019	GL_JOURNAL	PAY0438948	38700	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.63
02/05/2020	GL_JOURNAL	PAY0440902	37783	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12.63
02/07/2020	GL_BD_JRNL	0000441098	3039					01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38481	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.10
03/31/2020	GL_JOURNAL	PAY0444290	38977	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.10
04/28/2020	GL_JOURNAL	PAY0445680	33934	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	PAY0447626	33835	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	ENP0447648	42313	PYE				05/31/2020/GL Encumbrance Process/109790 ;LIFE for	0.00	0.00	16.02	0.00
Number of Transactions 12						Totals	11.43	143.00	0.00	16.02	115.55	

Number of Transactions 118			Account	Totals 3000s	-1,749.99	39,038.00	0.00	3,991.82	36,796.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

Number of Transactions 138 Resource Totals 00016 -2,082.99 140,108.00 0.00 14,069.00 128,121.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00018	00	2236	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS								

06/27/2019 GL_BD_JRNL 0000427122 586 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00018	00	3202	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions								

06/27/2019 GL_BD_JRNL 0000427122 587 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
0029	00018	00	3302	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3302 - OASDI Classified								

06/27/2019 GL_BD_JRNL 0000427122 588 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
0029	00018	00	3431	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd								

06/27/2019 GL_BD_JRNL 0000427122 589 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00018	00	3431	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00018	00	3451	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	590		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00018	00	3471	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	591		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	592		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	593		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	00018	00	3702	3140	0000 01000	3402	2020		
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	0000427122	594		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0029	00018	00	3995	3140	0000 01000	3402	2020		
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	0000427122	595		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
0029	00031	00	4302	8100	0000 01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1082		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,335.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1082		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,335.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	127		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,339.00	0.00	0.00
07/16/2019	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00	0.00	31.78
07/16/2019	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	0.00	48.52
08/19/2019	REQ_PREENC	REQ425964	8		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY		0.00	-26.22	0.00
08/19/2019	REQ_PREENC	REQ425964	9		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	11.38	0.00
08/19/2019	REQ_PREENC	REQ425964	9		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	11.38	0.00
08/19/2019	REQ_PREENC	REQ425964	9		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	9		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	-11.38	0.00
08/19/2019	REQ_PREENC	REQ425964	10		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	64.47	0.00
08/19/2019	REQ_PREENC	REQ425964	10		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	64.47	0.00
08/19/2019	REQ_PREENC	REQ425964	10		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425964	10		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	-64.47	0.00
08/19/2019	REQ_PREENC	REQ425964	11		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL		0.00	9.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2019	REQ_PREENC	REQ425964	11		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL		0.00		9.33
08/19/2019	REQ_PREENC	REQ425964	11		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	11		Waxie Sanitary Supply/114652/WAXIE BLUE POLYPROPYL		0.00		-9.33
08/19/2019	REQ_PREENC	REQ425964	12		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR		0.00		19.80
08/19/2019	REQ_PREENC	REQ425964	12		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR		0.00		19.80
08/19/2019	REQ_PREENC	REQ425964	12		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	12		Waxie Sanitary Supply/114652/KIK PUREBRIGHT CLEAR		0.00		-19.80
08/19/2019	REQ_PREENC	REQ425964	13		Waxie Sanitary Supply/114652/WAXIE 24X24 6 MIC NAT		0.00		16.81
08/19/2019	REQ_PREENC	REQ425964	13		Waxie Sanitary Supply/114652/WAXIE 24X24 6 MIC NAT		0.00		16.81
08/19/2019	REQ_PREENC	REQ425964	13		Waxie Sanitary Supply/114652/WAXIE 24X24 6 MIC NAT		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	13		Waxie Sanitary Supply/114652/WAXIE 24X24 6 MIC NAT		0.00		-16.81
08/19/2019	REQ_PREENC	REQ425964	14		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA		0.00		28.48
08/19/2019	REQ_PREENC	REQ425964	14		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA		0.00		28.48
08/19/2019	REQ_PREENC	REQ425964	14		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	14		Waxie Sanitary Supply/114652/WAXIE 40X48 16 MIC NA		0.00		-28.48
08/19/2019	REQ_PREENC	REQ425964	1		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT		0.00		195.54
08/19/2019	REQ_PREENC	REQ425964	1		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT		0.00		195.54
08/19/2019	REQ_PREENC	REQ425964	1		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	1		Waxie Sanitary Supply/114652/CAREFREE ULTRA COMPAT		0.00		-195.54
08/19/2019	REQ_PREENC	REQ425964	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00		260.36
08/19/2019	REQ_PREENC	REQ425964	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00		260.36
08/19/2019	REQ_PREENC	REQ425964	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00		-260.36
08/19/2019	REQ_PREENC	REQ425964	7		Waxie Sanitary Supply/114652/WAXIE W-400 HEAVY-DUT		0.00		-26.15
08/19/2019	REQ_PREENC	REQ425964	8		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY		0.00		26.22
08/19/2019	REQ_PREENC	REQ425964	8		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY		0.00		26.22
08/19/2019	REQ_PREENC	REQ425964	8		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00		13.64
08/19/2019	REQ_PREENC	REQ425964	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00		13.64
08/19/2019	REQ_PREENC	REQ425964	4		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00		20.46
08/19/2019	REQ_PREENC	REQ425964	4		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00		20.46
08/19/2019	REQ_PREENC	REQ425964	4		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	4		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00		-20.46
08/19/2019	REQ_PREENC	REQ425964	5		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING		0.00		4.00
08/19/2019	REQ_PREENC	REQ425964	5		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING		0.00		4.00
08/19/2019	REQ_PREENC	REQ425964	5		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	5		Waxie Sanitary Supply/114652/70CHD HYDRA SCRUBBING		0.00		-4.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2019	REQ_PREENC	REQ425964	6		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO		0.00		52.10
08/19/2019	REQ_PREENC	REQ425964	6		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO		0.00		52.10
08/19/2019	REQ_PREENC	REQ425964	6		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	6		Waxie Sanitary Supply/114652/3M 19-IN BLACK HI-PRO		0.00		-52.10
08/19/2019	REQ_PREENC	REQ425964	7		Waxie Sanitary Supply/114652/WAXIE W-400 HEAVY-DUT		0.00		26.15
08/19/2019	REQ_PREENC	REQ425964	7		Waxie Sanitary Supply/114652/WAXIE W-400 HEAVY-DUT		0.00		26.15
08/19/2019	REQ_PREENC	REQ425964	7		Waxie Sanitary Supply/114652/WAXIE W-400 HEAVY-DUT		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00		0.00
08/19/2019	REQ_PREENC	REQ425964	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00		-13.64
08/20/2019	PO_POENC	0000355136	5	RREQ425964	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
08/20/2019	PO_POENC	0000355136	5	RREQ425964	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
08/20/2019	PO_POENC	0000355136	5	RREQ425964	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
08/20/2019	PO_POENC	0000355136	5	RREQ425964	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-4.00
08/20/2019	PO_POENC	0000355136	6	RREQ425964	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
08/20/2019	PO_POENC	0000355136	6	RREQ425964	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
08/20/2019	PO_POENC	0000355136	6	RREQ425964	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
08/20/2019	PO_POENC	0000355136	6	RREQ425964	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-56.14
08/20/2019	PO_POENC	0000355136	6	RREQ425964	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-52.10
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00		0.00
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-28.48
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00		0.00
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00		21.33
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00		0.00
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00		0.00
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00		-21.33
08/20/2019	PO_POENC	0000355136	12	RREQ425964	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00		0.00
08/20/2019	PO_POENC	0000355136	13	RREQ425964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-16.81
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		30.69
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
08/20/2019	PO_POENC	0000355136	14	RREQ425964	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		30.69
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-69.47
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-64.47
08/20/2019	PO_POENC	0000355136	8	RREQ425964	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00		0.00
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-26.22
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		69.47
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		69.47
08/20/2019	PO_POENC	0000355136	10	RREQ425964	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00		0.00
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00		28.18

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
08/20/2019	PO_POENC	0000355136	7	RREQ425964	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	-26.15
08/20/2019	PO_POENC	0000355136	8	RREQ425964	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ			0.00	0.00
08/20/2019	PO_POENC	0000355136	8	RREQ425964	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ			0.00	0.00
08/20/2019	PO_POENC	0000355136	8	RREQ425964	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ			0.00	0.00
08/20/2019	PO_POENC	0000355136	8	RREQ425964	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ			0.00	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
08/20/2019	PO_POENC	0000355136	1	RREQ425964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-195.54
08/20/2019	PO_POENC	0000355136	9	RREQ425964	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/20/2019	PO_POENC	0000355136	9	RREQ425964	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/20/2019	PO_POENC	0000355136	9	RREQ425964	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/20/2019	PO_POENC	0000355136	9	RREQ425964	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/20/2019	PO_POENC	0000355136	9	RREQ425964	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-11.38
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-10.05
08/20/2019	PO_POENC	0000355136	11	RREQ425964	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-9.33
08/20/2019	PO_POENC	0000355136	13	RREQ425964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/20/2019	PO_POENC	0000355136	13	RREQ425964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/20/2019	PO_POENC	0000355136	13	RREQ425964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/20/2019	PO_POENC	0000355136	13	RREQ425964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
08/20/2019	PO_POENC	0000355136	2	RREQ425964	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	-260.36
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES			0.00	0.00
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES			0.00	0.00
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES			0.00	0.00
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES			0.00	0.00
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES			0.00	-14.70
08/20/2019	PO_POENC	0000355136	3	RREQ425964	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES			0.00	-13.64
08/20/2019	PO_POENC	0000355136	4	RREQ425964	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES			0.00	0.00

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/20/2019	PO_POENC	0000355136	4	RREQ425964	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	0.00	22.05	0.00
08/20/2019	PO_POENC	0000355136	4	RREQ425964	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355136	4	RREQ425964	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	0.00	-22.05	0.00
08/20/2019	PO_POENC	0000355136	4	RREQ425964	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	-20.46	0.00	0.00
08/20/2019	PO_POENC	0000355136	5	RREQ425964	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	4.31	0.00
08/23/2019	AP_VOUCHER	01090396	1	P0000355136	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	4.31
08/23/2019	AP_VOUCHER	01090396	1	P0000355136	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-4.31	0.00
08/23/2019	AP_VOUCHER	01090396	2	P0000355136	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	30.69
08/23/2019	AP_VOUCHER	01090396	2	P0000355136	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-30.69	0.00
08/23/2019	AP_VOUCHER	01090396	3	P0000355136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	10.05
08/23/2019	AP_VOUCHER	01090396	3	P0000355136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-10.05	0.00
08/23/2019	AP_VOUCHER	01090396	7	P0000355136	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	56.14
08/23/2019	AP_VOUCHER	01090396	7	P0000355136	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-56.14	0.00
08/23/2019	AP_VOUCHER	01090396	8	P0000355136	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	0.00	28.18
08/23/2019	AP_VOUCHER	01090396	8	P0000355136	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	-28.18	0.00
08/23/2019	AP_VOUCHER	01090396	9	P0000355136	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	0.00	21.33
08/23/2019	AP_VOUCHER	01090396	9	P0000355136	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-21.33	0.00
08/23/2019	AP_VOUCHER	01090396	10	P0000355136	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	280.54
08/23/2019	AP_VOUCHER	01090396	10	P0000355136	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-280.54	0.00
08/23/2019	AP_VOUCHER	01090396	11	P0000355136	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE		0.00	0.00	0.00	28.25
08/23/2019	AP_VOUCHER	01090396	11	P0000355136	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE		0.00	0.00	-28.25	0.00
08/23/2019	AP_VOUCHER	01090396	12	P0000355136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	210.69
08/23/2019	AP_VOUCHER	01090396	12	P0000355136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-210.69	0.00
08/23/2019	AP_VOUCHER	01090396	13	P0000355136	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF		0.00	0.00	0.00	22.05
08/23/2019	AP_VOUCHER	01090396	13	P0000355136	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF		0.00	0.00	-22.05	0.00
08/23/2019	AP_VOUCHER	01090396	14	P0000355136	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00	69.47
08/23/2019	AP_VOUCHER	01090396	14	P0000355136	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-69.47	0.00
08/23/2019	AP_VOUCHER	01090396	5	P0000355136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	12.26
08/23/2019	AP_VOUCHER	01090396	5	P0000355136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-12.26	0.00
08/23/2019	AP_VOUCHER	01090396	6	P0000355136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	18.11
08/23/2019	AP_VOUCHER	01090396	6	P0000355136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-18.11	0.00
08/23/2019	AP_VOUCHER	01090396	4	P0000355136	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF		0.00	0.00	0.00	14.70
08/23/2019	AP_VOUCHER	01090396	4	P0000355136	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF		0.00	0.00	-14.70	0.00
09/20/2019	REQ_PREENC	REQ429236	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429236	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429236	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429236	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00031	00	4302	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
10/08/2019	REQ_PREENC	REQ430739	1		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300					0.00		22.76	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	1		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300					0.00		22.76	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	1		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300					0.00		-22.76	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	2		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO					0.00		66.48	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	2		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO					0.00		66.48	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	2		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO					0.00		-66.48	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	3		Waxie Sanitary Supply/114652/WAXIE RUG-BRITE RUG &					0.00		53.40	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	3		Waxie Sanitary Supply/114652/WAXIE RUG-BRITE RUG &					0.00		53.40	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	3		Waxie Sanitary Supply/114652/WAXIE RUG-BRITE RUG &					0.00		-53.40	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	4		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL					0.00		46.37	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	4		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL					0.00		46.37	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	4		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL					0.00		-46.37	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	5		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO					0.00		131.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	5		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO					0.00		131.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430739	5		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO					0.00		-131.50	0.00	0.00
10/09/2019	REQ_PREENC	REQ430837	1		114652/000000000000008772					0.00		229.20	0.00	0.00
10/09/2019	REQ_PREENC	REQ430837	1		114652/000000000000008772					0.00		229.20	0.00	0.00
10/09/2019	REQ_PREENC	REQ430837	1		114652/000000000000008772					0.00		-229.20	0.00	0.00
10/09/2019	REQ_PREENC	REQ430837	1		114652/000000000000008772					0.00		-229.20	0.00	0.00
10/09/2019	PO_POENC	0000358378	5	RREQ430739	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM					0.00		-131.50	0.00	0.00
10/09/2019	PO_POENC	0000358378	5	RREQ430739	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM					0.00		0.00	-141.69	0.00
10/09/2019	PO_POENC	0000358378	5	RREQ430739	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM					0.00		0.00	0.00	0.00
10/09/2019	PO_POENC	0000358378	5	RREQ430739	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM					0.00		0.00	141.69	0.00
10/09/2019	PO_POENC	0000358378	5	RREQ430739	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM					0.00		0.00	141.69	0.00
10/09/2019	PO_POENC	0000358378	4	RREQ430739	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00		-46.37	0.00	0.00
10/09/2019	PO_POENC	0000358378	4	RREQ430739	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00		0.00	-49.96	0.00
10/09/2019	PO_POENC	0000358378	4	RREQ430739	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00		0.00	0.00	0.00
10/09/2019	PO_POENC	0000358378	4	RREQ430739	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00		0.00	49.96	0.00
10/09/2019	PO_POENC	0000358378	4	RREQ430739	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00		0.00	49.96	0.00
10/09/2019	PO_POENC	0000358378	3	RREQ430739	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00		-53.40	0.00	0.00
10/09/2019	PO_POENC	0000358378	3	RREQ430739	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00		0.00	-57.54	0.00
10/09/2019	PO_POENC	0000358378	3	RREQ430739	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00		0.00	0.00	0.00
10/09/2019	PO_POENC	0000358378	3	RREQ430739	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00		0.00	57.54	0.00
10/09/2019	PO_POENC	0000358378	3	RREQ430739	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00		0.00	57.54	0.00
10/09/2019	PO_POENC	0000358378	2	RREQ430739	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00		-66.48	0.00	0.00
10/09/2019	PO_POENC	0000358378	2	RREQ430739	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00		0.00	-71.63	0.00
10/09/2019	PO_POENC	0000358378	1	RREQ430739	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00		0.00	24.52	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/09/2019	PO_POENC	0000358378	2	RREQ430739	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
10/09/2019	PO_POENC	0000358378	2	RREQ430739	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
10/09/2019	PO_POENC	0000358378	2	RREQ430739	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
10/09/2019	PO_POENC	0000358378	1	RREQ430739	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00
10/09/2019	PO_POENC	0000358378	1	RREQ430739	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52
10/09/2019	PO_POENC	0000358378	1	RREQ430739	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
10/09/2019	PO_POENC	0000358378	1	RREQ430739	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52
10/11/2019	AP_VOUCHER	01098485	4	P0000358378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52
10/11/2019	AP_VOUCHER	01098485	4	P0000358378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098485	3	P0000358378	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-71.63
10/11/2019	AP_VOUCHER	01098485	3	P0000358378	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098485	2	P0000358378	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-141.69
10/11/2019	AP_VOUCHER	01098485	2	P0000358378	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098485	1	P0000358378	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54
10/11/2019	AP_VOUCHER	01098485	1	P0000358378	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
10/17/2019	AP_VOUCHER	01099542	1	P0000358378	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFAC		0.00	0.00	0.00
10/17/2019	AP_VOUCHER	01099542	1	P0000358378	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFAC		0.00	0.00	-49.96
11/25/2019	REQ_PREENC	REQ434442	7		Waxie Sanitary Supply/114652/36-IN FRINGED DRY MOP		0.00	-8.97	0.00
11/25/2019	REQ_PREENC	REQ434442	7		Waxie Sanitary Supply/114652/36-IN FRINGED DRY MOP		0.00	8.97	0.00
11/25/2019	REQ_PREENC	REQ434442	7		Waxie Sanitary Supply/114652/36-IN FRINGED DRY MOP		0.00	-8.97	0.00
11/25/2019	REQ_PREENC	REQ434442	1		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	12.25	0.00
11/25/2019	REQ_PREENC	REQ434442	1		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	12.25	0.00
11/25/2019	REQ_PREENC	REQ434442	1		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	-12.25	0.00
11/25/2019	REQ_PREENC	REQ434442	1		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	12.25	0.00
11/25/2019	REQ_PREENC	REQ434442	1		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	-12.25	0.00
11/25/2019	REQ_PREENC	REQ434442	2		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00	13.64	0.00
11/25/2019	REQ_PREENC	REQ434442	2		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00	13.64	0.00
11/25/2019	REQ_PREENC	REQ434442	2		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00	-13.64	0.00
11/25/2019	REQ_PREENC	REQ434442	2		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00	13.64	0.00
11/25/2019	REQ_PREENC	REQ434442	2		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643L N		0.00	-13.64	0.00
11/25/2019	REQ_PREENC	REQ434442	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	20.46	0.00
11/25/2019	REQ_PREENC	REQ434442	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	20.46	0.00
11/25/2019	REQ_PREENC	REQ434442	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	-20.46	0.00
11/25/2019	REQ_PREENC	REQ434442	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	20.46	0.00
11/25/2019	REQ_PREENC	REQ434442	3		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	-20.46	0.00
11/25/2019	REQ_PREENC	REQ434442	4		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
11/25/2019	REQ_PREENC	REQ434442	4		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/25/2019	REQ_PREENC	REQ434442	4		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	-66.48	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	4		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	66.48	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	4		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO	0.00	-66.48	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	5		Waxie Sanitary Supply/114652/WAXIE #572 BIG MO LAU	0.00	32.83	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	5		Waxie Sanitary Supply/114652/WAXIE #572 BIG MO LAU	0.00	32.83	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	5		Waxie Sanitary Supply/114652/WAXIE #572 BIG MO LAU	0.00	-32.83	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	5		Waxie Sanitary Supply/114652/WAXIE #572 BIG MO LAU	0.00	32.83	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	5		Waxie Sanitary Supply/114652/WAXIE #572 BIG MO LAU	0.00	0.00	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	5		Waxie Sanitary Supply/114652/WAXIE #572 BIG MO LAU	0.00	-32.83	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	6		Waxie Sanitary Supply/114652/36-IN FRINGED MICROFI	0.00	9.44	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	6		Waxie Sanitary Supply/114652/36-IN FRINGED MICROFI	0.00	9.44	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	6		Waxie Sanitary Supply/114652/36-IN FRINGED MICROFI	0.00	-9.44	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	6		Waxie Sanitary Supply/114652/36-IN FRINGED MICROFI	0.00	9.44	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	6		Waxie Sanitary Supply/114652/36-IN FRINGED MICROFI	0.00	-9.44	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	7		Waxie Sanitary Supply/114652/36-IN FRINGED DRY MOP	0.00	8.97	0.00	0.00
11/25/2019	REQ_PREENC	REQ434442	7		Waxie Sanitary Supply/114652/36-IN FRINGED DRY MOP	0.00	8.97	0.00	0.00
12/04/2019	PO_POENC	0000360813	1	RREQ434442	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	13.20	0.00
12/04/2019	PO_POENC	0000360813	1	RREQ434442	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	13.20	0.00
12/04/2019	PO_POENC	0000360813	1	RREQ434442	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360813	1	RREQ434442	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-13.20	0.00
12/04/2019	PO_POENC	0000360813	1	RREQ434442	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	-12.25	0.00	0.00
12/04/2019	PO_POENC	0000360813	1	RREQ434442	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360813	2	RREQ434442	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	0.00	14.70	0.00
12/04/2019	PO_POENC	0000360813	2	RREQ434442	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	0.00	14.70	0.00
12/04/2019	PO_POENC	0000360813	2	RREQ434442	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360813	2	RREQ434442	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	0.00	-14.70	0.00
12/04/2019	PO_POENC	0000360813	2	RREQ434442	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	-13.64	0.00	0.00
12/04/2019	PO_POENC	0000360813	2	RREQ434442	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360813	3	RREQ434442	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	0.00	22.05	0.00
12/04/2019	PO_POENC	0000360813	3	RREQ434442	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	0.00	22.05	0.00
12/04/2019	PO_POENC	0000360813	3	RREQ434442	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360813	3	RREQ434442	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	0.00	-22.05	0.00
12/04/2019	PO_POENC	0000360813	3	RREQ434442	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	-20.46	0.00	0.00
12/04/2019	PO_POENC	0000360813	3	RREQ434442	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360813	4	RREQ434442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	71.63	0.00
12/04/2019	PO_POENC	0000360813	4	RREQ434442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	71.63	0.00
12/04/2019	PO_POENC	0000360813	4	RREQ434442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/04/2019	PO_POENC	0000360813	4	RREQ434442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
12/04/2019	PO_POENC	0000360813	4	RREQ434442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-66.48
12/04/2019	PO_POENC	0000360813	4	RREQ434442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	5	RREQ434442	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
12/04/2019	PO_POENC	0000360813	6	RREQ434442	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
12/04/2019	PO_POENC	0000360813	6	RREQ434442	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
12/04/2019	PO_POENC	0000360813	6	RREQ434442	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
12/04/2019	PO_POENC	0000360813	6	RREQ434442	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
12/04/2019	PO_POENC	0000360813	6	RREQ434442	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
12/04/2019	PO_POENC	0000360813	6	RREQ434442	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
12/04/2019	PO_POENC	0000360813	6	RREQ434442	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
12/04/2019	PO_POENC	0000360813	7	RREQ434442	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00
12/04/2019	PO_POENC	0000360813	7	RREQ434442	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00
12/04/2019	PO_POENC	0000360813	7	RREQ434442	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00
12/04/2019	PO_POENC	0000360813	7	RREQ434442	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00
12/04/2019	PO_POENC	0000360813	7	RREQ434442	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00
12/04/2019	PO_POENC	0000360813	7	RREQ434442	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00
12/04/2019	PO_POENC	0000360813	7	RREQ434442	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	6	P0000360813	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	1	P0000360813	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	1	P0000360813	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	2	P0000360813	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	2	P0000360813	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	3	P0000360813	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	3	P0000360813	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	4	P0000360813	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	4	P0000360813	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	5	P0000360813	WAXIE-001/36-IN FRINGED DRY MOP PAD WITH			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	5	P0000360813	WAXIE-001/36-IN FRINGED DRY MOP PAD WITH			0.00	0.00
12/06/2019	AP_VOUCHER	01107261	6	P0000360813	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF			0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	1		Waxie Sanitary Supply/114652/WAXIE WAVE 3D URINAL			0.00	20.99
12/06/2019	REQ_PREENC	REQ435041	1		Waxie Sanitary Supply/114652/WAXIE WAVE 3D URINAL			0.00	20.99
12/06/2019	REQ_PREENC	REQ435041	1		Waxie Sanitary Supply/114652/WAXIE WAVE 3D URINAL			0.00	-20.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/06/2019	REQ_PREENC	REQ435041	3		Waxie Sanitary Supply/114652/WAXIE #524 BIG MO LAU		0.00	16.56	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	3		Waxie Sanitary Supply/114652/WAXIE #524 BIG MO LAU		0.00	16.56	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	3		Waxie Sanitary Supply/114652/WAXIE #524 BIG MO LAU		0.00	-16.56	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	4		Waxie Sanitary Supply/114652/WAXIE #330 BIG MO LAU		0.00	28.53	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	4		Waxie Sanitary Supply/114652/WAXIE #330 BIG MO LAU		0.00	28.53	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	4		Waxie Sanitary Supply/114652/WAXIE #330 BIG MO LAU		0.00	-28.53	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	2		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	12.25	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	2		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	12.25	0.00	0.00
12/06/2019	REQ_PREENC	REQ435041	2		Waxie Sanitary Supply/114652/WAXIE #536 BIG MO LAU		0.00	-12.25	0.00	0.00
12/09/2019	PO_POENC	0000361046	1	RREQ435041	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00	0.00	22.62	0.00
12/09/2019	PO_POENC	0000361046	1	RREQ435041	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361046	1	RREQ435041	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00	0.00	-22.62	0.00
12/09/2019	PO_POENC	0000361046	1	RREQ435041	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00	-20.99	0.00	0.00
12/09/2019	PO_POENC	0000361046	2	RREQ435041	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	13.20	0.00
12/09/2019	PO_POENC	0000361046	2	RREQ435041	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	13.20	0.00
12/09/2019	PO_POENC	0000361046	1	RREQ435041	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00	0.00	22.62	0.00
12/09/2019	PO_POENC	0000361046	2	RREQ435041	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-13.20	0.00
12/09/2019	PO_POENC	0000361046	2	RREQ435041	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	-12.25	0.00	0.00
12/09/2019	PO_POENC	0000361046	3	RREQ435041	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	17.84	0.00
12/09/2019	PO_POENC	0000361046	3	RREQ435041	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	17.84	0.00
12/09/2019	PO_POENC	0000361046	2	RREQ435041	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361046	3	RREQ435041	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361046	3	RREQ435041	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-17.84	0.00
12/09/2019	PO_POENC	0000361046	3	RREQ435041	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-16.56	0.00	0.00
12/09/2019	PO_POENC	0000361046	4	RREQ435041	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	30.74	0.00
12/09/2019	PO_POENC	0000361046	4	RREQ435041	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	30.74	0.00
12/09/2019	PO_POENC	0000361046	4	RREQ435041	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361046	4	RREQ435041	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-30.74	0.00
12/09/2019	PO_POENC	0000361046	4	RREQ435041	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST		0.00	-28.53	0.00	0.00
12/12/2019	AP_VOUCHER	01108422	4	P0000361046	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00	17.84
12/12/2019	AP_VOUCHER	01108422	4	P0000361046	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-17.84	0.00
12/12/2019	AP_VOUCHER	01108422	1	P0000361046	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	0.00	22.62
12/12/2019	AP_VOUCHER	01108422	1	P0000361046	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	-22.62	0.00
12/12/2019	AP_VOUCHER	01108422	2	P0000361046	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00	13.20
12/12/2019	AP_VOUCHER	01108422	2	P0000361046	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-13.20	0.00
12/12/2019	AP_VOUCHER	01108422	3	P0000361046	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC		0.00	0.00	0.00	30.74
12/12/2019	AP_VOUCHER	01108422	3	P0000361046	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC		0.00	0.00	-30.74	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	1		Waxie Sanitary Supply/114652/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	-131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	-131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	-11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	-131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	-131.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	-11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	-11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	-11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	3		Waxie Sanitary Supply/114652/SENSOR VAC PAPER 5300		0.00	11.38	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00		32.74
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00		-32.74
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00		32.74
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00		0.00
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00		0.00
12/13/2019	REQ_PREENC	REQ435651	5		Waxie Sanitary Supply/114652/KC CASSETTE SKIN CARE		0.00		0.00
12/13/2019	REQ_PREENC	REQ435651	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00		131.50
12/13/2019	REQ_PREENC	REQ435651	4		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT		0.00		-32.74
12/17/2019	PO_POENC	0000361504	1	RREQ435651	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
12/17/2019	PO_POENC	0000361504	3	RREQ435651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
12/17/2019	PO_POENC	0000361504	3	RREQ435651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
12/17/2019	PO_POENC	0000361504	3	RREQ435651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
12/17/2019	PO_POENC	0000361504	3	RREQ435651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-11.38
12/17/2019	PO_POENC	0000361504	4	RREQ435651	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
12/17/2019	PO_POENC	0000361504	4	RREQ435651	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
12/17/2019	PO_POENC	0000361504	4	RREQ435651	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
12/17/2019	PO_POENC	0000361504	4	RREQ435651	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
12/17/2019	PO_POENC	0000361504	5	RREQ435651	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/17/2019	PO_POENC	0000361504	5	RREQ435651	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/17/2019	PO_POENC	0000361504	5	RREQ435651	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/17/2019	PO_POENC	0000361504	5	RREQ435651	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/17/2019	PO_POENC	0000361504	5	RREQ435651	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/17/2019	PO_POENC	0000361504	5	RREQ435651	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/17/2019	PO_POENC	0000361504	1	RREQ435651	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
12/17/2019	PO_POENC	0000361504	1	RREQ435651	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
12/17/2019	PO_POENC	0000361504	1	RREQ435651	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-28.18
12/17/2019	PO_POENC	0000361504	1	RREQ435651	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-26.15
12/17/2019	PO_POENC	0000361504	2	RREQ435651	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00
12/17/2019	PO_POENC	0000361504	2	RREQ435651	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00
12/17/2019	PO_POENC	0000361504	2	RREQ435651	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00
12/17/2019	PO_POENC	0000361504	2	RREQ435651	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00
12/17/2019	PO_POENC	0000361504	2	RREQ435651	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		-141.69
12/17/2019	PO_POENC	0000361504	2	RREQ435651	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		-131.50
12/20/2019	AP_VOUCHER	01110017	1	P0000361504	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
12/20/2019	AP_VOUCHER	01110017	1	P0000361504	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
12/20/2019	AP_VOUCHER	01110017	2	P0000361504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/20/2019	AP_VOUCHER	01110017	4	P0000361504	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-12.26	0.00
12/20/2019	AP_VOUCHER	01110017	3	P0000361504	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	141.69
12/20/2019	AP_VOUCHER	01110017	3	P0000361504	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-141.69	0.00
12/20/2019	AP_VOUCHER	01110017	4	P0000361504	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	12.26
12/20/2019	AP_VOUCHER	01110017	2	P0000361504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
01/30/2020	REQ_PREENC	REQ438500	1		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	13.64	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	1		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	13.64	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	-131.50	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	3		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	3		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	3		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO		0.00	-132.96	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	4		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	4		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	4		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	1		Waxie Sanitary Supply/114652/WAXIE SHIELD W8643M N		0.00	-13.64	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	131.50	0.00	0.00
01/30/2020	REQ_PREENC	REQ438500	2		Waxie Sanitary Supply/114652/WAXIE SUNGLASSES FLOO		0.00	131.50	0.00	0.00
02/03/2020	REQ_PREENC	REQ438780	1		114652/00000000000000000008773		0.00	112.65	0.00	0.00
02/03/2020	REQ_PREENC	REQ438780	1		114652/00000000000000000008773		0.00	-112.65	0.00	0.00
02/03/2020	REQ_PREENC	REQ438780	2		114652/00000000000000000008772		0.00	114.60	0.00	0.00
02/03/2020	REQ_PREENC	REQ438780	2		114652/00000000000000000008772		0.00	-114.60	0.00	0.00
02/03/2020	REQ_PREENC	REQ438780	3		114652/00000000000000000008775		0.00	58.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438780	3		114652/00000000000000000008775		0.00	-58.00	0.00	0.00
02/03/2020	PO_POENC	0000363275	4	RREQ438500	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00
02/03/2020	PO_POENC	0000363275	4	RREQ438500	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00
02/03/2020	PO_POENC	0000363275	1	RREQ438500	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	0.00	14.70	0.00
02/03/2020	PO_POENC	0000363275	1	RREQ438500	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363275	1	RREQ438500	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	0.00	-14.70	0.00
02/03/2020	PO_POENC	0000363275	1	RREQ438500	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	-13.64	0.00	0.00
02/03/2020	PO_POENC	0000363275	2	RREQ438500	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	141.69	0.00
02/03/2020	PO_POENC	0000363275	2	RREQ438500	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	141.69	0.00
02/03/2020	PO_POENC	0000363275	2	RREQ438500	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363275	2	RREQ438500	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	-141.69	0.00
02/03/2020	PO_POENC	0000363275	2	RREQ438500	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	-131.50	0.00	0.00
02/03/2020	PO_POENC	0000363275	3	RREQ438500	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26	0.00
02/03/2020	PO_POENC	0000363275	3	RREQ438500	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26	0.00
02/03/2020	PO_POENC	0000363275	3	RREQ438500	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/03/2020	PO_POENC	0000363275	3	RREQ438500	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00			
02/03/2020	PO_POENC	0000363275	3	RREQ438500	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-132.96	0.00			
02/03/2020	PO_POENC	0000363275	4	RREQ438500	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96			
02/03/2020	PO_POENC	0000363275	4	RREQ438500	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96			
02/03/2020	PO_POENC	0000363275	4	RREQ438500	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00			
02/03/2020	PO_POENC	0000363275	1	RREQ438500	WAXIE-001/WAXIE SHIELD W8643M NITRILE PFGP GLOVES		0.00	0.00	14.70			
02/07/2020	AP_VOUCHER	01116770	1	P0000363275	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF		0.00	0.00	14.70			
02/07/2020	AP_VOUCHER	01116770	1	P0000363275	WAXIE-001/WAXIE SHIELD W8643M NITRILE PF		0.00	0.00	-14.70			
02/07/2020	AP_VOUCHER	01116770	2	P0000363275	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00			
02/07/2020	AP_VOUCHER	01116770	2	P0000363275	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	141.69			
02/07/2020	AP_VOUCHER	01116770	2	P0000363275	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-141.69			
02/07/2020	AP_VOUCHER	01116770	3	P0000363275	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00			
02/07/2020	AP_VOUCHER	01116770	3	P0000363275	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	18.96			
02/07/2020	AP_VOUCHER	01116770	3	P0000363275	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96			
02/07/2020	AP_VOUCHER	01116770	4	P0000363275	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00			
02/07/2020	AP_VOUCHER	01116770	4	P0000363275	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	143.27			
02/07/2020	AP_VOUCHER	01116770	4	P0000363275	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-143.26			
05/28/2020	GL_BD_JRNL	0000447655	7		05/01/2020/Transfer of appropriations in Res 00031		-1,707.00	0.00	0.00			
Number of Transactions 474							Totals	1,637.74	3,632.00	0.00	80.30	1,913.96

Number of Transactions	Account	Totals	4000s	1,637.74	3,632.00	0.00	80.30	1,913.96		
<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>		
0029	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	9		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	2		Waxie Sanitary Supply/114652/Pacific Blue Basic Si		0.00	38.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	2		Waxie Sanitary Supply/114652/Pacific Blue Basic Si		0.00	38.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	2		Waxie Sanitary Supply/114652/Pacific Blue Basic Si		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	2		Waxie Sanitary Supply/114652/Pacific Blue Basic Si		0.00	-38.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	3		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	3		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426022	3		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/19/2019	REQ_PREENC	REQ426022	3		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ426022 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ426022 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008777	26143		000000000000008777 RREQ426022 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60
08/22/2019	CM_TRNXTN	0000008777	26143		000000000000008777 RREQ426022 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426022 Pacific Blue Basic	0.00	0.00	0.00	41.70
08/29/2019	CM_TRNXTN	0000008776	26169		000000000000008776 RREQ426022 Pacific Blue Basic	0.00	-38.70	0.00	0.00
10/10/2019	REQ_PREENC	REQ431017	1		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/10/2019	REQ_PREENC	REQ431017	1		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/10/2019	REQ_PREENC	REQ431017	1		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ431017 Eco Green Natural W	0.00	0.00	0.00	246.96
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ431017 Eco Green Natural W	0.00	-229.20	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	-19.35	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	1		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	2		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	191.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	2		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	191.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	2		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433164	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
11/14/2019	CM_TRNXTN	0000008772	26581		000000000000008772 RREQ433164 Eco Green Natural W	0.00	0.00	0.00	205.80
11/14/2019	CM_TRNXTN	0000008772	26581		000000000000008772 RREQ433164 Eco Green Natural W	0.00	-191.00	0.00	0.00
11/14/2019	CM_TRNXTN	0000008775	26582		000000000000008775 RREQ433164 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
11/14/2019	CM_TRNXTN	0000008775	26582		000000000000008775 RREQ433164 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
11/14/2019	CM_TRNXTN	0000008776	26582		000000000000008776 RREQ433164 Pacific Blue Basic	0.00	0.00	0.00	20.85
11/14/2019	CM_TRNXTN	0000008776	26582		000000000000008776 RREQ433164 Pacific Blue Basic	0.00	-19.35	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	-19.35	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	1		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	267.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	1		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	267.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436760	1		Waxie Sanitary Supply/114652/Eco Green Natural Whi	0.00	-267.40	0.00	0.00
01/16/2020	CM_TRNXTN	0000008772	26866		000000000000008772 RREQ436760 Eco Green Natural W	0.00	0.00	0.00	288.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/16/2020	CM_TRNXTN	0000008772	26866		000000000000008772	RREQ436760	Eco Green Natural W	0.00	-267.40	0.00	0.00	
01/16/2020	CM_TRNXTN	0000008774	26866		000000000000008774	RREQ436760	Scott Luxury Foam S	0.00	0.00	0.00	85.77	
01/16/2020	CM_TRNXTN	0000008774	26866		000000000000008774	RREQ436760	Scott Luxury Foam S	0.00	-79.60	0.00	0.00	
01/16/2020	CM_TRNXTN	0000008776	26866		000000000000008776	RREQ436760	Pacific Blue Basic	0.00	0.00	0.00	20.85	
01/16/2020	CM_TRNXTN	0000008776	26866		000000000000008776	RREQ436760	Pacific Blue Basic	0.00	-19.35	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	1		Office Solutions Business Products & Svc/114652/BA			0.00	128.40	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	1		Office Solutions Business Products & Svc/114652/BA			0.00	128.40	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	1		Office Solutions Business Products & Svc/114652/BA			0.00	-128.40	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	2		Office Solutions Business Products & Svc/114652/Ec			0.00	150.20	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	2		Office Solutions Business Products & Svc/114652/Ec			0.00	150.20	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	2		Office Solutions Business Products & Svc/114652/Ec			0.00	-150.20	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	3		Office Solutions Business Products & Svc/114652/Wa			0.00	87.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	3		Office Solutions Business Products & Svc/114652/Wa			0.00	87.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439162	3		Office Solutions Business Products & Svc/114652/Wa			0.00	-87.00	0.00	0.00	
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773	RREQ439162	EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84	
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773	RREQ439162	EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00	
02/19/2020	CM_TRNXTN	0000008775	27043		000000000000008775	RREQ439162	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74	
02/19/2020	CM_TRNXTN	0000008775	27043		000000000000008775	RREQ439162	Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00	
02/19/2020	CM_TRNXTN	0000008781	27043		000000000000008781	RREQ439162	BASIC ROLL REC UNIV	0.00	0.00	0.00	128.40	
02/19/2020	CM_TRNXTN	0000008781	27043		000000000000008781	RREQ439162	BASIC ROLL REC UNIV	0.00	-128.40	0.00	0.00	
Number of Transactions 69						Totals		-1,629.61	0.00	0.00	0.00	1,629.61
Number of Transactions 69						Account	Totals 5000s	-1,629.61	0.00	0.00	0.00	1,629.61
Number of Transactions 543						Resource	Totals 00031	8.13	3,632.00	0.00	80.30	3,543.57
<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>				
0029	00033	00	2253	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/07/2019	GL_BD_JRNL	0000433985	74		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	241.12	
10/25/2019	GL_JOURNAL	PAY0435218	5972	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	241.12	
11/07/2019	GL_JOURNAL	PAY0436036	2358	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	301.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>				
	0029	00033	00	2253	8100 0000 01000	7001	2020				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
11/26/2019	GL_JOURNAL	PAY0437364	5955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	120.56	
12/05/2019	GL_JOURNAL	PAY0437830	1724	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	120.56	
02/26/2020	GL_JOURNAL	PAY0442403	5941	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	312.60	
03/06/2020	GL_JOURNAL	PAY0443211	2345	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	375.12	
Number of Transactions 8						Totals		-1,712.48	0.00	0.00	1,712.48

Number of Transactions 8 Account Totals 2000s -1,712.48 0.00 0.00 0.00 1,712.48

	<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>				
	0029	00033	00	3202	8100 0000 01000	7001	2020				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
11/07/2019	GL_BD_JRNL	0000436041	44		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4397	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	59.44	
02/26/2020	GL_JOURNAL	PAY0442403	10822	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	12.33	
Number of Transactions 3						Totals		-71.77	0.00	0.00	71.77

	<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>				
	0029	00033	00	3302	8100 0000 01000	7001	2020				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
10/07/2019	GL_BD_JRNL	0000433985	75		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5657	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	3.50	
10/25/2019	GL_JOURNAL	PAY0435218	16134	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3.49	
11/07/2019	GL_JOURNAL	PAY0436036	6455	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	23.06	
11/26/2019	GL_JOURNAL	PAY0437364	16289	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1.75	
12/05/2019	GL_JOURNAL	PAY0437830	4731	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	1.75	
02/26/2020	GL_JOURNAL	PAY0442403	16388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8.42	
03/06/2020	GL_JOURNAL	PAY0443211	6442	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	5.44	
Number of Transactions 8						Totals		-47.41	0.00	0.00	47.41

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00033	00	3502	8100	0000	01000	7001	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd							
10/07/2019	GL_BD_JRNL	0000433985	76		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.12		
10/25/2019	GL_JOURNAL	PAY0435218	34755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.12		
11/07/2019	GL_JOURNAL	PAY0436036	9339	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.15		
11/26/2019	GL_JOURNAL	PAY0437364	35042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.06		
12/05/2019	GL_JOURNAL	PAY0437830	6946	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	0.06		
02/26/2020	GL_JOURNAL	PAY0442403	35423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.16		
03/06/2020	GL_JOURNAL	PAY0443211	9292	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.19		
Number of Transactions 8										Totals	-0.86	0.00	0.00	0.00	0.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00033	00	3602	8100	0000	01000	7001	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
10/08/2019	GL_BD_JRNL	0000434051	38		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	5.76		
11/07/2019	GL_JOURNAL	PWC0436058	5319	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	5.76		
11/07/2019	GL_JOURNAL	PWC0436058	5320	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	7.20		
12/06/2019	GL_JOURNAL	PWC0437881	4929	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2.88		
12/06/2019	GL_JOURNAL	PWC0437881	4930	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2.88		
03/09/2020	GL_JOURNAL	PWC0443280	5515	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	7.47		
03/09/2020	GL_JOURNAL	PWC0443280	5516	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	8.97		
Number of Transactions 8										Totals	-40.92	0.00	0.00	0.00	40.92	
Number of Transactions 27										Account	Totals 3000s	-160.96	0.00	0.00	0.00	160.96
Number of Transactions 35										Resource	Totals 00033	-1,873.44	0.00	0.00	0.00	1,873.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations							
09/10/2019	GL_BD_JRNL	0000432419	3		08/31/2019/Transfer of appropriations within 05100					647.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0029	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
10/09/2019	GL_BD_JRNL	0000434255	11		09/30/2019/Transfer of appropriations within 05100				88.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	7		09/30/2019/Transfer of appropriations within 05100				178.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	8		09/30/2019/Transfer of appropriations within 05100				166.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	9		09/30/2019/Transfer of appropriations within 05100				420.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	10		09/30/2019/Transfer of appropriations within 05100				244.00		0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	12		10/15/2019/Transfer of appropriations within 05100				26,396.00		0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	12		01/29/2020/Transfer of appropriations within 05100				-26,396.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	1,743.00	1,743.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 9000s	1,743.00	1,743.00	0.00	0.00	0.00
Number of Transactions 8									Resource	Totals 05100	1,743.00	1,743.00	0.00	0.00	0.00
0029	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	8		09/12/2019/Transfer of appropriations from Rentals				3,334.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	8		10/02/2019/Transfer of appropriations within Civic				1,351.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	4,685.00	4,685.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	4,685.00	4,685.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	4,685.00	4,685.00	0.00	0.00	0.00
0029	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	303		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,607.00		0.00	0.00	0.00		
09/06/2019	GL JOURNAL	PAY0432272	432	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	512.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	09800	00	1192	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr														
09/25/2019	GL_JOURNAL	PAY0433239	1850	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	903	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,490.08	
10/25/2019	GL_JOURNAL	PAY0435218	2158	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,928.88	
11/07/2019	GL_JOURNAL	PAY0436036	1103	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2201	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,607.40	
12/30/2019	GL_JOURNAL	PAY0438948	2308	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,037.46	
02/06/2020	GL_JOURNAL	PAY0441034	1057	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,833.59	
02/26/2020	GL_JOURNAL	PAY0442403	2270	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	166.69	
05/18/2020	GL_JOURNAL	0000447059	11	10/29	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-160.74	
05/18/2020	GL_JOURNAL	0000447059	21	11/5	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-160.74	
05/18/2020	GL_JOURNAL	0000447059	43	11/14	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-160.74	
05/18/2020	GL_JOURNAL	0000447059	67	10/1	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-160.74	
05/18/2020	GL_JOURNAL	0000447059	55	9/10	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-160.74	
05/18/2020	GL_JOURNAL	0000447059	31	10/3	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-160.74	
05/18/2020	GL_JOURNAL	0000447059	87	12/31	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-73.02	
05/18/2020	GL_JOURNAL	0000447059	77	2/29	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-166.69	
05/18/2020	GL_JOURNAL	0000447059	1	10/1	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-160.74	
Number of Transactions 19									Totals	-730.07	7,607.00	0.00	0.00	8,337.07

Number of Transactions 19 Account Totals 1000s -730.07 7,607.00 0.00 0.00 8,337.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,379.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1838	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	60.18
09/25/2019	GL_JOURNAL	PAY0433239	7245	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	2841	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	62.40
10/25/2019	GL_JOURNAL	PAY0435218	7856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	109.95
11/26/2019	GL_JOURNAL	PAY0437364	7855	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	82.46
12/30/2019	GL_JOURNAL	PAY0438948	8006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	67.46
02/06/2020	GL_JOURNAL	PAY0441034	3023	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	85.50
05/18/2020	GL_JOURNAL	0000447059	88	12/31	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-12.49
05/18/2020	GL_JOURNAL	0000447059	32	10/3	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	-27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/18/2020	GL_JOURNAL	0000447059	56	9/10	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-27.48		
05/18/2020	GL_JOURNAL	0000447059	44	11/14	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-27.49		
Number of Transactions 12						Totals		951.03	1,379.00	0.00	0.00	427.97
<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>				
0029	09800	00	3201	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	77		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.70		
10/25/2019	GL_JOURNAL	PAY0435218	10490	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	31.70		
11/07/2019	GL_JOURNAL	PAY0436036	4365	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	31.70		
Number of Transactions 4						Totals		-95.10	0.00	0.00	0.00	95.10
<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>				
0029	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2881	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.44		
09/25/2019	GL_JOURNAL	PAY0433239	12449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99		
10/07/2019	GL_JOURNAL	PAY0433982	4435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.54		
10/25/2019	GL_JOURNAL	PAY0435218	13329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	77.81		
11/07/2019	GL_JOURNAL	PAY0436036	5025	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	19.30		
11/26/2019	GL_JOURNAL	PAY0437364	13403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33.26		
12/30/2019	GL_JOURNAL	PAY0438948	13620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15.05		
02/06/2020	GL_JOURNAL	PAY0441034	4846	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	47.27		
02/26/2020	GL_JOURNAL	PAY0442403	13427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.42		
05/18/2020	GL_JOURNAL	0000447059	45	11/14	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33		
05/18/2020	GL_JOURNAL	0000447059	57	9/10	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33		
05/18/2020	GL_JOURNAL	0000447059	68	10/1	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-12.30		
05/18/2020	GL_JOURNAL	0000447059	22	11/5	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33		
05/18/2020	GL_JOURNAL	0000447059	12	10/29	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33		
05/18/2020	GL_JOURNAL	0000447059	33	10/3	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33		
05/18/2020	GL_JOURNAL	0000447059	89	12/31	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-1.06		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	09800	00	3301	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
05/18/2020	GL_JOURNAL	0000447059	2	10/1	05/18/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00		-2.33	
05/18/2020	GL_JOURNAL	0000447059	78	2/29	05/18/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00		-2.42	
Number of Transactions 19						Totals	-111.32	110.00	0.00	0.00	221.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	09800	00	3501	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif			
06/27/2019	GL_BD_JRNL	ORG0426912	1636	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4605	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	30352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.75
10/25/2019	GL_JOURNAL	PAY0435218	31934	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.96
11/07/2019	GL_JOURNAL	PAY0436036	7912	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	32140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.80
12/30/2019	GL_JOURNAL	PAY0438948	32595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.52
02/06/2020	GL_JOURNAL	PAY0441034	7633	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.91
02/26/2020	GL_JOURNAL	PAY0442403	32446	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.08
05/18/2020	GL_JOURNAL	0000447059	79	2/29	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
05/18/2020	GL_JOURNAL	0000447059	3	10/1	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
05/18/2020	GL_JOURNAL	0000447059	90	12/31	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.04
05/18/2020	GL_JOURNAL	0000447059	58	9/10	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
05/18/2020	GL_JOURNAL	0000447059	34	10/3	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
05/18/2020	GL_JOURNAL	0000447059	13	10/29	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
05/18/2020	GL_JOURNAL	0000447059	23	11/5	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
05/18/2020	GL_JOURNAL	0000447059	69	10/1	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
05/18/2020	GL_JOURNAL	0000447059	46	11/14	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
Number of Transactions 19						Totals	-0.15	4.00	0.00	0.00	4.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	09800	00	3601	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
06/27/2019	GL_BD_JRNL	ORG0426912	1637	07/01/2019/Load 2019-20 Board-Approved Original Bu				182.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	115	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	12.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/08/2019	GL_JOURNAL	PWC0434047	200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	35.61		
11/07/2019	GL_JOURNAL	PWC0436058	224	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	15.37		
11/07/2019	GL_JOURNAL	PWC0436058	225	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	46.10		
12/06/2019	GL_JOURNAL	PWC0437881	201	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	38.42		
01/08/2020	GL_JOURNAL	PWC0439276	202	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	24.80		
02/06/2020	GL_JOURNAL	PWC0441054	226	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	43.82		
03/09/2020	GL_JOURNAL	PWC0443280	222	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98		
05/18/2020	GL_JOURNAL	0000447059	47	11/14	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.84		
05/18/2020	GL_JOURNAL	0000447059	70	10/1	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.84		
05/18/2020	GL_JOURNAL	0000447059	24	11/5	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.84		
05/18/2020	GL_JOURNAL	0000447059	14	10/29	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.84		
05/18/2020	GL_JOURNAL	0000447059	35	10/3	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.84		
05/18/2020	GL_JOURNAL	0000447059	59	9/10	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.84		
05/18/2020	GL_JOURNAL	0000447059	91	12/31	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-1.75		
05/18/2020	GL_JOURNAL	0000447059	4	10/1	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.84		
05/18/2020	GL_JOURNAL	0000447059	80	2/29	05/18/2020/Transfer of visiting teacher expenses f		0.00		0.00	-3.98		
Number of Transactions 19						Totals	-17.27	182.00	0.00	0.00	199.27	
Number of Transactions 73						Account	Totals 3000s	727.19	1,675.00	0.00	0.00	947.81
Number of Transactions 92						Resource	Totals 09800	-2.88	9,282.00	0.00	0.00	9,284.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	220		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	221		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	919.93	
09/25/2019	GL_JOURNAL	PAY0433239	3129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4,768.86	
10/25/2019	GL_JOURNAL	PAY0435218	3560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,986.33	
11/26/2019	GL_JOURNAL	PAY0437364	3614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,986.33	
12/30/2019	GL_JOURNAL	PAY0438948	3718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3,434.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	33100	00	2101	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS																
02/05/2020	GL_JOURNAL	PAY0440902	3399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,133.83			
02/26/2020	GL_JOURNAL	PAY0442403	3664	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,112.15			
03/31/2020	GL_JOURNAL	PAY0444290	3760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,133.83			
04/28/2020	GL_JOURNAL	PAY0445680	2619	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,133.83			
05/27/2020	GL_JOURNAL	PAY0447626	2587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,943.04			
05/27/2020	GL_JOURNAL	ENP0447648	2264	PYE	05/31/2020/GL	Encumbrance Process/137232	;Salary f		0.00	0.00	4,133.83	0.00	0.00			
Number of Transactions 13										Totals	-5,100.33	36,586.00	0.00	4,133.83	37,552.50	
0029	33100	00	2151	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																
03/31/2020	GL_BD_JRNL	0000444329	19		03/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	417.60			
Number of Transactions 2										Totals	-417.60	0.00	0.00	0.00	417.60	
Number of Transactions 15										Account	Totals 2000s	-5,517.93	36,586.00	0.00	4,133.83	37,970.10
0029	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	ORG0426912	1638		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7,573.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7475	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	181.42			
09/25/2019	GL_JOURNAL	PAY0433239	9858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	940.47			
10/25/2019	GL_JOURNAL	PAY0435218	10722	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	786.15			
11/26/2019	GL_JOURNAL	PAY0437364	10800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	786.15			
12/30/2019	GL_JOURNAL	PAY0438948	11010	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	677.29			
02/05/2020	GL_JOURNAL	PAY0440902	10421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	815.23			
02/26/2020	GL_JOURNAL	PAY0442403	10828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	810.95			
03/31/2020	GL_JOURNAL	PAY0444290	11049	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	815.23			
04/28/2020	GL_JOURNAL	PAY0445680	8408	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	815.23			
05/27/2020	GL_JOURNAL	PAY0447626	8342	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	777.61			
05/27/2020	GL_JOURNAL	ENP0447648	8648	PYE	05/31/2020/GL	Encumbrance Process/137232	;PERS A f		0.00	0.00	815.23	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	33100	00	3202	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals -647.96 7,573.00 0.00 815.23 7,405.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	ORG0426912	1639	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,799.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.38
09/25/2019	GL_JOURNAL	PAY0433239	15043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	364.82
10/25/2019	GL_JOURNAL	PAY0435218	16141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	304.96
11/26/2019	GL_JOURNAL	PAY0437364	16295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	304.95
12/30/2019	GL_JOURNAL	PAY0438948	16609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	262.74
02/05/2020	GL_JOURNAL	PAY0440902	15851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	316.24
02/26/2020	GL_JOURNAL	PAY0442403	16394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	314.58
03/31/2020	GL_JOURNAL	PAY0444290	16702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	348.18
04/28/2020	GL_JOURNAL	PAY0445680	13201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	316.24
05/27/2020	GL_JOURNAL	PAY0447626	13125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	301.64
05/27/2020	GL_JOURNAL	ENP0447648	13293	PYE	05/31/2020/GL Encumbrance Process/137232 ;OASDI fo		0.00	0.00	316.24	0.00

Number of Transactions 12 Totals -421.97 2,799.00 0.00 316.24 2,904.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	ORG0426912	1640	07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.87
10/25/2019	GL_JOURNAL	PAY0435218	21225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.87
11/26/2019	GL_JOURNAL	PAY0437364	21392	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	21768	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	20971	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	21519	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	21873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.91
04/28/2020	GL_JOURNAL	PAY0445680	17934	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.90
05/27/2020	GL_JOURNAL	PAY0447626	17864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.90
05/27/2020	GL_JOURNAL	ENP0447648	17661	PYE	05/31/2020/GL Encumbrance Process/137232 ;VISION f		0.00	0.00	17.97	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	33100	00	3431	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 16.38 204.00 0.00 17.97 169.65

<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>	
0029	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	ORG0426912	1641	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	24088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	122.25
10/25/2019	GL_JOURNAL	PAY0435218	25462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	122.25
11/26/2019	GL_JOURNAL	PAY0437364	25650	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	26059	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	25301	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	25853	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	26221	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	112.17
04/28/2020	GL_JOURNAL	PAY0445680	22278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	121.57
05/27/2020	GL_JOURNAL	PAY0447626	22204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	121.57
05/27/2020	GL_JOURNAL	ENP0447648	21993	PYE	05/31/2020/GL Encumbrance Process/137232 ;DENTAL f			0.00	0.00	156.57	0.00

Number of Transactions 11 Totals 424.34 1,726.00 0.00 156.57 1,145.09

<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>	
0029	33100	00	3471	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	1642	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	28174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,132.76
10/25/2019	GL_JOURNAL	PAY0435218	29692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,132.76
11/26/2019	GL_JOURNAL	PAY0437364	29898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,256.00
12/30/2019	GL_JOURNAL	PAY0438948	30341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,256.00
02/05/2020	GL_JOURNAL	PAY0440902	29616	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,326.80
02/26/2020	GL_JOURNAL	PAY0442403	30172	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,326.80
03/31/2020	GL_JOURNAL	PAY0444290	30554	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,390.75
04/28/2020	GL_JOURNAL	PAY0445680	26607	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,476.37
05/27/2020	GL_JOURNAL	PAY0447626	26529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,476.37
05/27/2020	GL_JOURNAL	ENP0447648	26306	PYE	05/31/2020/GL Encumbrance Process/137232 ;MEDICA f			0.00	0.00	3,092.65	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
Number of Transactions 11									Totals	13,788.74	34,656.00	0.00	3,092.65	17,774.61
<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>						
0029	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1643	07/01/2019/Load 2019-20 Board-Approved Original Bu						18.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.46
09/25/2019	GL_JOURNAL	PAY0433239	32960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.39
10/25/2019	GL_JOURNAL	PAY0435218	34762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.99
11/26/2019	GL_JOURNAL	PAY0437364	35048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.00
12/30/2019	GL_JOURNAL	PAY0438948	35594	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.71
02/05/2020	GL_JOURNAL	PAY0440902	34735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.07
02/26/2020	GL_JOURNAL	PAY0442403	35429	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.05
03/31/2020	GL_JOURNAL	PAY0444290	35890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.28
04/28/2020	GL_JOURNAL	PAY0445680	31268	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.07
05/27/2020	GL_JOURNAL	PAY0447626	31168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.98
05/27/2020	GL_JOURNAL	ENP0447648	30936	PYE	05/31/2020/GL Encumbrance Process/137232 ;UNEMP fo					0.00	0.00	0.00	2.07	0.00
Number of Transactions 12									Totals	-3.07	18.00	0.00	2.07	19.00
<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>						
0029	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	ORG0426912	1644	07/01/2019/Load 2019-20 Board-Approved Original Bu						874.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2898	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	21.99
10/08/2019	GL_JOURNAL	PWC0434047	4648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	113.98
11/07/2019	GL_JOURNAL	PWC0436058	5321	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	95.27
12/06/2019	GL_JOURNAL	PWC0437881	4931	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	95.27
01/08/2020	GL_JOURNAL	PWC0439276	4942	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	82.08
02/06/2020	GL_JOURNAL	PWC0441054	5210	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	98.80
03/09/2020	GL_JOURNAL	PWC0443280	5517	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	98.28
04/09/2020	GL_JOURNAL	PWC0444791	4366	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	9.98
04/09/2020	GL_JOURNAL	PWC0444791	4367	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	98.80
05/07/2020	GL_JOURNAL	PWC0446374	3210	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	98.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	33100	00	3602	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
05/27/2020	GL_JOURNAL	ENP0447648	35607	PYE	05/31/2020/GL Encumbrance Process/137232 ;WKRCMP f		0.00		0.00	98.80	0.00
Number of Transactions 12						Totals	-38.05	874.00	0.00	98.80	813.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	ORG0426912	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1938	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PRM0434079	2316	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	12.11
11/07/2019	GL_JOURNAL	PRM0436057	2382	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	10.13
12/06/2019	GL_JOURNAL	PRM0437879	2361	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	10.13
01/08/2020	GL_JOURNAL	PRM0439275	2358	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	8.72
02/06/2020	GL_JOURNAL	PRM0441051	2482	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	10.50
03/09/2020	GL_JOURNAL	PRM0443271	2415	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	10.44
04/09/2020	GL_JOURNAL	PRM0444790	2496	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	10.50
05/07/2020	GL_JOURNAL	PRM0446364	2470	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	10.50
05/27/2020	GL_JOURNAL	ENP0447648	40267	PYE	05/31/2020/GL Encumbrance Process/137232 ;RM05 for		0.00		0.00	10.50	0.00
Number of Transactions 11						Totals	-11.65	84.00	0.00	10.50	85.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	ORG0426912	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4.88
10/25/2019	GL_JOURNAL	PAY0435218	39869	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4.88
11/26/2019	GL_JOURNAL	PAY0437364	40172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4.88
12/30/2019	GL_JOURNAL	PAY0438948	40781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4.88
02/05/2020	GL_JOURNAL	PAY0440902	39883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5.06
02/26/2020	GL_JOURNAL	PAY0442403	40584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5.06
03/31/2020	GL_JOURNAL	PAY0444290	41086	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.79
04/28/2020	GL_JOURNAL	PAY0445680	36038	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	5.06
05/27/2020	GL_JOURNAL	PAY0447626	35937	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	5.06
05/27/2020	GL_JOURNAL	ENP0447648	44713	PYE	05/31/2020/GL Encumbrance Process/137232 ;LIFE for		0.00		0.00	6.58	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	6.87	58.00	0.00	6.58	44.55	
Number of Transactions 103							Account	Totals 3000s	13,113.63	47,992.00	0.00	4,516.61	30,361.76
Number of Transactions 118							Resource	Totals 33100	7,595.70	84,578.00	0.00	8,650.44	68,331.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	53100	00	2201	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	222		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	223		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,786.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	638.20		
07/30/2019	GL_JOURNAL	PAY0430311	21	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	44.98		
08/27/2019	GL_JOURNAL	PAY0431846	2859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	661.51		
09/25/2019	GL_JOURNAL	PAY0433239	4399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	851.05		
10/21/2019	GL_JOURNAL	0000434915	411	Sept	10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	75.61		
10/21/2019	GL_JOURNAL	0000434915	103	Jul&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	55.19		
10/25/2019	GL_JOURNAL	PAY0435218	4937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	805.09		
10/29/2019	GL_JOURNAL	SAL0435394	119	Aug	10/29/2019/To transfer salaries as per assignment		0.00		0.00	0.00	-52.52		
11/04/2019	GL_JOURNAL	SAL0435730	3163	4895062	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-851.05		
11/04/2019	GL_JOURNAL	SAL0435730	8265	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	2,246.25		
11/04/2019	GL_JOURNAL	SAL0435730	16269	4865860	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-44.98		
11/04/2019	GL_JOURNAL	SAL0435730	16271	4862545	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-567.37		
11/04/2019	GL_JOURNAL	SAL0435730	16273	4877430	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-567.37		
11/22/2019	GL_BD_JRNL	0000437190	4		11/22/2019/Transfer appropriation for Fund 13 Cafe		2,507.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	805.09		
12/02/2019	GL_JOURNAL	PAY0437567	14	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	194.06		
12/19/2019	GL_JOURNAL	0000438705	8265	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-2,246.25		
12/19/2019	GL_JOURNAL	0000438705	3163	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	851.05		
12/19/2019	GL_JOURNAL	0000438705	16273	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	567.37		
12/19/2019	GL_JOURNAL	0000438705	16269	4865860	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	44.98		
12/19/2019	GL_JOURNAL	0000438705	16271	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	567.37		
12/20/2019	GL_JOURNAL	0000438781	15904	4877430	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-567.37		

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	15902	4862545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.37
12/20/2019	GL_JOURNAL	0000438781	3057	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-851.05
12/20/2019	GL_JOURNAL	0000438781	8078	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2,246.25
12/20/2019	GL_JOURNAL	0000438781	15900	4865860	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-44.98
12/30/2019	GL_JOURNAL	PAY0438948	5021	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	805.09
02/05/2020	GL_JOURNAL	PAY0440902	4667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	834.87
02/26/2020	GL_JOURNAL	PAY0442403	4909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	834.87
03/31/2020	GL_JOURNAL	PAY0444290	5045	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	834.87
04/28/2020	GL_JOURNAL	PAY0445680	3513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	834.87
05/06/2020	GL_JOURNAL	PAY0446311	570	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	33.82
05/27/2020	GL_JOURNAL	PAY0447626	3478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	834.87
05/27/2020	GL_JOURNAL	ENP0447648	3054	PYE	05/31/2020/GL Encumbrance Process/114652 ;Salary f				0.00	0.00	834.87	0.00
Number of Transactions 36						Totals	-227.87	9,914.00	0.00	834.87	9,307.00	
Number of Transactions 36						Account	Totals 2000s	-227.87	9,914.00	0.00	834.87	9,307.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,533.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	125.86
08/27/2019	GL_JOURNAL	PAY0431846	7476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	130.46
09/25/2019	GL_JOURNAL	PAY0433239	9859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	167.84
10/21/2019	GL_JOURNAL	0000434915	413	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	14.91
10/21/2019	GL_JOURNAL	0000434915	105	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	10.88
10/25/2019	GL_JOURNAL	PAY0435218	10723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	158.77
10/29/2019	GL_JOURNAL	SAL0435394	121	Aug	10/29/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-10.36
11/04/2019	GL_JOURNAL	SAL0435730	16275	4862545	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-111.89
11/04/2019	GL_JOURNAL	SAL0435730	16277	4877430	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-111.89
11/04/2019	GL_JOURNAL	SAL0435730	8266	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	431.58
11/04/2019	GL_JOURNAL	SAL0435730	3643	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-167.84
11/22/2019	GL_BD_JRNL	0000437190	354		11/22/2019/Transfer appropriation for Fund 13 Cafe				411.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10801	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	158.77
12/02/2019	GL_JOURNAL	PAY0437567	356	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	38.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	3643	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	167.84
12/19/2019	GL_JOURNAL	0000438705	16277	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	111.89
12/19/2019	GL_JOURNAL	0000438705	16275	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	111.89
12/19/2019	GL_JOURNAL	0000438705	8266	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-431.58
12/20/2019	GL_JOURNAL	0000438781	15906	4862545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-111.89
12/20/2019	GL_JOURNAL	0000438781	3528	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-167.84
12/20/2019	GL_JOURNAL	0000438781	8079	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	431.58
12/20/2019	GL_JOURNAL	0000438781	15908	4877430	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-111.89
12/30/2019	GL_JOURNAL	PAY0438948	11011	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	158.77
02/05/2020	GL_JOURNAL	PAY0440902	10422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	164.64
02/26/2020	GL_JOURNAL	PAY0442403	10829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	164.64
03/31/2020	GL_JOURNAL	PAY0444290	11050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	164.64
04/28/2020	GL_JOURNAL	PAY0445680	8409	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	164.64
05/06/2020	GL_JOURNAL	PAY0446311	1605	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	6.02
05/27/2020	GL_JOURNAL	PAY0447626	8343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	164.64
05/27/2020	GL_JOURNAL	ENP0447648	8801	PYE	05/31/2020/GL Encumbrance Process/114652 ;PERS_A f				0.00	0.00	164.64	0.00
Number of Transactions 31						Totals		-43.99	1,944.00	0.00	164.64	1,823.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu				566.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	48.04
07/30/2019	GL_JOURNAL	PAY0430311	1011	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	3.44
08/27/2019	GL_JOURNAL	PAY0431846	11829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	49.22
09/25/2019	GL_JOURNAL	PAY0433239	15044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	65.10
10/21/2019	GL_JOURNAL	0000434915	106	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	3.42
10/21/2019	GL_JOURNAL	0000434915	414	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	4.69
10/21/2019	GL_JOURNAL	0000434915	412	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	1.10
10/21/2019	GL_JOURNAL	0000434915	104	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	16142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	61.60
10/29/2019	GL_JOURNAL	SAL0435394	122	Aug	10/29/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-2.13
10/29/2019	GL_JOURNAL	SAL0435394	120	Aug	10/29/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-0.50
11/04/2019	GL_JOURNAL	SAL0435730	4304	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-52.76
11/04/2019	GL_JOURNAL	SAL0435730	4305	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	53100	00	3302	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	8267	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	171.84
11/04/2019	GL_JOURNAL	SAL0435730	16279	4865860	10/31/2019/Transfer					0.00	0.00	0.00	-2.79
11/04/2019	GL_JOURNAL	SAL0435730	16283	4862545	10/31/2019/Transfer					0.00	0.00	0.00	-8.23
11/04/2019	GL_JOURNAL	SAL0435730	16287	4877430	10/31/2019/Transfer					0.00	0.00	0.00	-35.18
11/04/2019	GL_JOURNAL	SAL0435730	16280	4865860	10/31/2019/Transfer					0.00	0.00	0.00	-0.65
11/04/2019	GL_JOURNAL	SAL0435730	16288	4877430	10/31/2019/Transfer					0.00	0.00	0.00	-8.23
11/04/2019	GL_JOURNAL	SAL0435730	16284	4862545	10/31/2019/Transfer					0.00	0.00	0.00	-35.18
11/22/2019	GL_BD_JRNL	0000437190	551		11/22/2019/Transfer				192.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16296	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	61.60
12/02/2019	GL_JOURNAL	PAY0437567	681	PAYROLL	11/30/2019/19-12-05SS				0.00	0.00	0.00	0.00	14.85
12/19/2019	GL_JOURNAL	0000438705	8267	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-171.84
12/19/2019	GL_JOURNAL	0000438705	4304	4895062	12/19/2019/Reverse				0.00	0.00	0.00	0.00	52.76
12/19/2019	GL_JOURNAL	0000438705	4305	4895062	12/19/2019/Reverse				0.00	0.00	0.00	0.00	12.34
12/19/2019	GL_JOURNAL	0000438705	16279	4865860	12/19/2019/Reverse				0.00	0.00	0.00	0.00	2.79
12/19/2019	GL_JOURNAL	0000438705	16280	4865860	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.65
12/19/2019	GL_JOURNAL	0000438705	16283	4862545	12/19/2019/Reverse				0.00	0.00	0.00	0.00	8.23
12/19/2019	GL_JOURNAL	0000438705	16284	4862545	12/19/2019/Reverse				0.00	0.00	0.00	0.00	35.18
12/19/2019	GL_JOURNAL	0000438705	16287	4877430	12/19/2019/Reverse				0.00	0.00	0.00	0.00	35.18
12/19/2019	GL_JOURNAL	0000438705	16288	4877430	12/19/2019/Reverse				0.00	0.00	0.00	0.00	8.23
12/20/2019	GL_JOURNAL	0000438781	4180	4895062	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-52.76
12/20/2019	GL_JOURNAL	0000438781	4181	4895062	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-12.34
12/20/2019	GL_JOURNAL	0000438781	15910	4865860	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-2.79
12/20/2019	GL_JOURNAL	0000438781	15911	4865860	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.65
12/20/2019	GL_JOURNAL	0000438781	15914	4862545	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-8.23
12/20/2019	GL_JOURNAL	0000438781	15915	4862545	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-35.18
12/20/2019	GL_JOURNAL	0000438781	15918	4877430	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-35.18
12/20/2019	GL_JOURNAL	0000438781	15919	4877430	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-8.23
12/20/2019	GL_JOURNAL	0000438781	8080	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	171.84
12/30/2019	GL_JOURNAL	PAY0438948	16610	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	61.60
02/05/2020	GL_JOURNAL	PAY0440902	15852	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	63.87
02/26/2020	GL_JOURNAL	PAY0442403	16395	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	63.87
03/31/2020	GL_JOURNAL	PAY0444290	16703	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	58.81
04/28/2020	GL_JOURNAL	PAY0445680	13202	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	63.87
05/06/2020	GL_JOURNAL	PAY0446311	2551	PAYROLL	04/30/2020/20-05-08SP				0.00	0.00	0.00	0.00	2.59
05/27/2020	GL_JOURNAL	PAY0447626	13126	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	63.87
05/27/2020	GL_JOURNAL	ENP0447648	13447	PYE	05/31/2020/GL Encumbrance				0.00	0.00	0.00	63.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0029	53100	00	3302		8100 0000 13000 7001			2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													

Number of Transactions 50 Totals -12.06 758.00 0.00 63.87 706.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	53100	00	3431	8100	0000	13000	7001	2020
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1649					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19997	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.14
10/21/2019	GL_JOURNAL	0000434915	419	Sept				10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	21226	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10
11/04/2019	GL_JOURNAL	SAL0435730	8268	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1.84
11/04/2019	GL_JOURNAL	SAL0435730	4933	4895062				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-2.14
11/22/2019	GL_BD_JRNL	0000437190	744					11/22/2019/Transfer appropriation for Fund 13 Cafe	5.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21393	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.10
12/19/2019	GL_JOURNAL	0000438705	4933	4895062				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2.14
12/19/2019	GL_JOURNAL	0000438705	8268	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-1.84
12/20/2019	GL_JOURNAL	0000438781	4800	4895062				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-2.14
12/20/2019	GL_JOURNAL	0000438781	8081	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1.84
12/30/2019	GL_JOURNAL	PAY0438948	21769	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.10
02/05/2020	GL_JOURNAL	PAY0440902	20972	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1.97
02/26/2020	GL_JOURNAL	PAY0442403	21520	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1.97
03/31/2020	GL_JOURNAL	PAY0444290	21874	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1.97
04/28/2020	GL_JOURNAL	PAY0445680	17935	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	PAY0447626	17865	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	ENP0447648	17810	PYE				05/31/2020/GL Encumbrance Process/114652 ;VISION f	0.00	0.00	0.00	2.01	0.00

Number of Transactions 19 Totals 0.74 21.00 0.00 2.01 18.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	53100	00	3451	8100	0000	13000	7001	2020
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1650					07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24089	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.66
10/21/2019	GL_JOURNAL	0000434915	418	Sept				10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	25463	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	19.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	3451	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
11/04/2019	GL_JOURNAL	SAL0435730	5353	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.66
11/04/2019	GL_JOURNAL	SAL0435730	8269	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	16.85
11/22/2019	GL_BD_JRNL	0000437190	931		11/22/2019/Transfer appropriation for Fund 13 Cafe				46.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19.19
12/19/2019	GL_JOURNAL	0000438705	5353	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	19.66
12/19/2019	GL_JOURNAL	0000438705	8269	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-16.85
12/20/2019	GL_JOURNAL	0000438781	8082	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	16.85
12/20/2019	GL_JOURNAL	0000438781	5214	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.66
12/30/2019	GL_JOURNAL	PAY0438948	26060	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19.19
02/05/2020	GL_JOURNAL	PAY0440902	25302	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.19
02/26/2020	GL_JOURNAL	PAY0442403	25854	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19.19
03/31/2020	GL_JOURNAL	PAY0444290	26222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.70
04/28/2020	GL_JOURNAL	PAY0445680	22279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.70
05/27/2020	GL_JOURNAL	PAY0447626	22205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18.70
05/27/2020	GL_JOURNAL	ENP0447648	22142	PYE	05/31/2020/GL Encumbrance Process/114652 ;DENTAL f				0.00	0.00	17.51	0.00
Number of Transactions 19						Totals		-8.75	180.00	0.00	17.51	171.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	3471	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,686.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	152.71
10/21/2019	GL_JOURNAL	0000434915	421	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	40.44
10/25/2019	GL_JOURNAL	PAY0435218	29693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	171.34
11/04/2019	GL_JOURNAL	SAL0435730	8270	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	130.90
11/04/2019	GL_JOURNAL	SAL0435730	5771	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-152.71
11/22/2019	GL_BD_JRNL	0000437190	1129		11/22/2019/Transfer appropriation for Fund 13 Cafe				498.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	171.34
12/19/2019	GL_JOURNAL	0000438705	8270	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-130.90
12/19/2019	GL_JOURNAL	0000438705	5771	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	152.71
12/20/2019	GL_JOURNAL	0000438781	5626	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-152.71
12/20/2019	GL_JOURNAL	0000438781	8083	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	130.90
12/30/2019	GL_JOURNAL	PAY0438948	30342	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	171.34
02/05/2020	GL_JOURNAL	PAY0440902	29617	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	177.46
02/26/2020	GL_JOURNAL	PAY0442403	30173	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	177.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	53100	00	3471	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
03/31/2020	GL_JOURNAL	PAY0444290	30555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	177.46	
04/28/2020	GL_JOURNAL	PAY0445680	26608	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	177.46	
05/27/2020	GL_JOURNAL	PAY0447626	26530	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	177.46	
05/27/2020	GL_JOURNAL	ENP0447648	26456	PYE	05/31/2020/GL	Encumbrance Process/114652	MEDICA f		0.00		0.00	345.81	0.00	
Number of Transactions 19									Totals	1,265.53	3,184.00	0.00	345.81	1,572.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	53100	00	3502	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1652		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13046	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.31	
07/30/2019	GL_JOURNAL	PAY0430311	1920	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	16503	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	32961	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.43	
10/21/2019	GL_JOURNAL	0000434915	415	Sept	10/21/2019/To	transfer expenditures	for custodians		0.00		0.00	0.00	0.04	
10/21/2019	GL_JOURNAL	0000434915	107	Jul&Aug	10/21/2019/To	transfer expenditures	for custodians		0.00		0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	34763	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.40	
10/29/2019	GL_JOURNAL	SAL0435394	123	Aug	10/29/2019/To	transfer salaries	as per assignment		0.00		0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	6191	4895062	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.43	
11/04/2019	GL_JOURNAL	SAL0435730	8271	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	1.12	
11/04/2019	GL_JOURNAL	SAL0435730	16291	4865860	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	16293	4862545	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.28	
11/04/2019	GL_JOURNAL	SAL0435730	16295	4877430	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.28	
11/22/2019	GL_BD_JRNL	0000437190	1325		11/22/2019/Transfer	appropriation	for Fund 13 Cafe		2.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35049	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.41	
12/02/2019	GL_JOURNAL	PAY0437567	1007	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	8271	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	-1.12	
12/19/2019	GL_JOURNAL	0000438705	6191	4895062	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.43	
12/19/2019	GL_JOURNAL	0000438705	16291	4865860	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	16293	4862545	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.28	
12/19/2019	GL_JOURNAL	0000438705	16295	4877430	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.28	
12/20/2019	GL_JOURNAL	0000438781	6040	4895062	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.43	
12/20/2019	GL_JOURNAL	0000438781	8084	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	1.12	
12/20/2019	GL_JOURNAL	0000438781	15926	4877430	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.28	
12/20/2019	GL_JOURNAL	0000438781	15922	4865860	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0029	53100	00	3502	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	15924	4862545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.28	
12/30/2019	GL_JOURNAL	PAY0438948	35595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902	34736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	35430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	35891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.39	
04/28/2020	GL_JOURNAL	PAY0445680	31269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.42	
05/06/2020	GL_JOURNAL	PAY0446311	3663	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	31090	PYE	05/31/2020/GL Encumbrance Process/114652 ;UNEMP fo				0.00	0.00	0.00	0.42	0.00	
Number of Transactions 35									Totals	-0.07	5.00	0.00	0.42	4.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	53100	00	3602	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified				
06/27/2019	GL_BD_JRNL	ORG0426912	1653						177.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1.08
08/07/2019	GL_JOURNAL	PWC0430774	2533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	15.25
09/09/2019	GL_JOURNAL	PWC0432315	2899	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	15.81
10/08/2019	GL_JOURNAL	PWC0434047	4649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	20.34
10/21/2019	GL_JOURNAL	0000434915	108	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	1.32
10/21/2019	GL_JOURNAL	0000434915	416	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	1.81
10/29/2019	GL_JOURNAL	SAL0435394	124	Aug	10/29/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-1.26
11/04/2019	GL_JOURNAL	SAL0435730	16297	4865860	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.08
11/04/2019	GL_JOURNAL	SAL0435730	16299	4862545	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.56
11/04/2019	GL_JOURNAL	SAL0435730	16301	4877430	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.56
11/04/2019	GL_JOURNAL	SAL0435730	8272	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	53.69
11/04/2019	GL_JOURNAL	SAL0435730	7044	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-20.34
11/07/2019	GL_JOURNAL	PWC0436058	5322	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.24
11/22/2019	GL_BD_JRNL	0000437190	1485		11/22/2019/Transfer appropriation for Fund 13 Cafe				60.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4932	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.64
12/06/2019	GL_JOURNAL	PWC0437881	4933	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	19.24
12/19/2019	GL_JOURNAL	0000438705	7044	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	20.34
12/19/2019	GL_JOURNAL	0000438705	16297	4865860	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.08
12/19/2019	GL_JOURNAL	0000438705	16299	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	13.56
12/19/2019	GL_JOURNAL	0000438705	16301	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	13.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	8272	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-53.69	
12/20/2019	GL_JOURNAL	0000438781	15932	4877430	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.56	
12/20/2019	GL_JOURNAL	0000438781	15928	4865860	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.08	
12/20/2019	GL_JOURNAL	0000438781	15930	4862545	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.56	
12/20/2019	GL_JOURNAL	0000438781	8085	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	53.69	
12/20/2019	GL_JOURNAL	0000438781	6882	4895062	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-20.34	
01/08/2020	GL_JOURNAL	PWC0439276	4943	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.24	
02/06/2020	GL_JOURNAL	PWC0441054	5211	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.95	
03/09/2020	GL_JOURNAL	PWC0443280	5518	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.95	
04/09/2020	GL_JOURNAL	PWC0444791	4368	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.95	
05/07/2020	GL_JOURNAL	PWC0446374	3211	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.81	
05/07/2020	GL_JOURNAL	PWC0446374	3212	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	19.95	
05/27/2020	GL_JOURNAL	ENP0447648	35761	PYE	05/31/2020/GL Encumbrance Process/114652 ;WKRCMP f		0.00	0.00	19.95	0.00	
Number of Transactions 34						Totals	14.58	237.00	0.00	19.95	202.47

<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>		
0029	53100	00	3702	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1801	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.08
08/07/2019	GL_JOURNAL	PRM0430773	1802	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.14
09/09/2019	GL_JOURNAL	PRM0432314	1939	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PRM0434079	2317	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.72
10/21/2019	GL_JOURNAL	0000434915	417	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.15
10/21/2019	GL_JOURNAL	0000434915	109	Jul&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.10
10/29/2019	GL_JOURNAL	SAL0435394	125	Aug	10/29/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	8273	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.07
11/04/2019	GL_JOURNAL	SAL0435730	7517	4895062	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.72
11/04/2019	GL_JOURNAL	SAL0435730	16303	4862545	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.01
11/04/2019	GL_JOURNAL	SAL0435730	16305	4877430	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.01
11/07/2019	GL_JOURNAL	PRM0436057	2383	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.63
11/22/2019	GL_BD_JRNL	0000437190	1681		11/22/2019/Transfer appropriation for Fund 13 Cafe		7.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2362	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.39
12/06/2019	GL_JOURNAL	PRM0437879	2363	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.63
12/19/2019	GL_JOURNAL	0000438705	8273	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	16303	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.01	
12/19/2019	GL_JOURNAL	0000438705	16305	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.01	
12/19/2019	GL_JOURNAL	0000438705	7517	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.72	
12/20/2019	GL_JOURNAL	0000438781	8086	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.07	
12/20/2019	GL_JOURNAL	0000438781	15936	4877430	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.01	
12/20/2019	GL_JOURNAL	0000438781	7347	4895062	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.72	
12/20/2019	GL_JOURNAL	0000438781	15934	4862545	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.01	
01/08/2020	GL_JOURNAL	PRM0439275	2359	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.63	
02/06/2020	GL_JOURNAL	PRM0441051	2483	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.69	
03/09/2020	GL_JOURNAL	PRM0443271	2416	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.69	
04/09/2020	GL_JOURNAL	PRM0444790	2497	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.69	
05/07/2020	GL_JOURNAL	PRM0446364	2471	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.07	
05/07/2020	GL_JOURNAL	PRM0446364	2472	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	ENP0447648	40421	PYE	05/31/2020/GL Encumbrance Process/114652 ;RM02 for		0.00	0.00	1.69	0.00	
Number of Transactions 31						Totals	1.61	20.00	0.00	1.69	16.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	53100	00	3995	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33	
10/21/2019	GL_JOURNAL	0000434915	420	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.12	
10/25/2019	GL_JOURNAL	PAY0435218	39870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.26	
11/04/2019	GL_JOURNAL	SAL0435730	8274	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.14	
11/04/2019	GL_JOURNAL	SAL0435730	6623	4895062	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.33	
11/22/2019	GL_BD_JRNL	0000437190	1873		11/22/2019/Transfer appropriation for Fund 13 Cafe		1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.26	
12/19/2019	GL_JOURNAL	0000438705	8274	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.14	
12/19/2019	GL_JOURNAL	0000438705	6623	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.33	
12/20/2019	GL_JOURNAL	0000438781	6466	4895062	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.33	
12/20/2019	GL_JOURNAL	0000438781	8087	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.14	
12/30/2019	GL_JOURNAL	PAY0438948	40782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.26	
02/05/2020	GL_JOURNAL	PAY0440902	39884	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.30	
02/26/2020	GL_JOURNAL	PAY0442403	40585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.30	
03/31/2020	GL_JOURNAL	PAY0444290	41087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	53100	00	3995	8100	0000 13000 7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	36039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.30	
05/27/2020	GL_JOURNAL	PAY0447626	35938	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.30	
05/27/2020	GL_JOURNAL	ENP0447648	44866	PYE	05/31/2020/GL Encumbrance Process/114652 ;LIFE for		0.00	0.00	1.32	0.00	
Number of Transactions 19						Totals	0.14	13.00	0.00	1.32	
Number of Transactions 257						Account	Totals 3000s	1,217.73	6,362.00	0.00	617.22
Number of Transactions 293						Resource	Totals 53100	989.86	16,276.00	0.00	1,452.09
0029	65000	00	4301	1110	5770 01000 4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2721		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2721		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	128		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00
0029	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	304		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	305		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	306		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	38	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,324.13	
08/27/2019	GL_JOURNAL	PAY0431846	43	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,324.13	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
09/25/2019	GL_JOURNAL	PAY0433239	49	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		10,630.97		
10/25/2019	GL_JOURNAL	PAY0435218	50	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		8,809.00		
11/26/2019	GL_JOURNAL	PAY0437364	51	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		8,766.04		
12/30/2019	GL_JOURNAL	PAY0438948	50	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		9,414.04		
02/05/2020	GL_JOURNAL	PAY0440902	48	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		9,217.54		
02/26/2020	GL_JOURNAL	PAY0442403	48	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		10,630.40		
03/31/2020	GL_JOURNAL	PAY0444290	48	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		9,982.40		
04/08/2020	GL_JOURNAL	PAY0444761	7	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		648.00		
04/28/2020	GL_JOURNAL	PAY0445680	48	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		10,306.40		
05/27/2020	GL_JOURNAL	PAY0447626	48	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		10,306.40		
05/27/2020	GL_JOURNAL	ENP0447648	756	PYE	05/31/2020/GL	Encumbrance Process/146482	;Salary f		0.00	0.00	9,982.40		0.00		
Number of Transactions 16									Totals	57,672.15	165,014.00	0.00	9,982.40	97,359.45	
0029	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	57		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		642.96		
Number of Transactions 2									Totals	-642.96	0.00	0.00	0.00	642.96	
Number of Transactions 18									Account	Totals 1000s	57,029.19	165,014.00	0.00	9,982.40	98,002.41
0029	65003	00	2104	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
10/15/2019	GL_BD_JRNL	0000434582	7		10/15/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	3964	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,355.79		
11/26/2019	GL_JOURNAL	PAY0437364	4010	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,227.37		
12/30/2019	GL_JOURNAL	PAY0438948	4114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,918.97		
02/05/2020	GL_JOURNAL	PAY0440902	3795	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,425.46		
02/26/2020	GL_JOURNAL	PAY0442403	4066	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2,425.46		
03/31/2020	GL_JOURNAL	PAY0444290	4157	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,425.46		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
04/28/2020	GL_JOURNAL	PAY0445680	3017	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	2983	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2765	PYE	05/31/2020/GL	Encumbrance Process/170979	;Salary f	0.00	0.00	2,425.46	0.00	
Number of Transactions 10							Totals	-19,942.95	0.00	0.00	2,425.46	17,517.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/15/2019	GL_BD_JRNL	0000434582	8		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4227	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,129.85	
11/26/2019	GL_JOURNAL	PAY0437364	4267	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,325.90	
12/30/2019	GL_JOURNAL	PAY0438948	4374	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,934.62	
02/05/2020	GL_JOURNAL	PAY0440902	4057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,010.78	
02/26/2020	GL_JOURNAL	PAY0442403	4328	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,095.18	
03/31/2020	GL_JOURNAL	PAY0444290	4418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,001.90	
04/28/2020	GL_JOURNAL	PAY0445680	3277	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,117.39	
05/27/2020	GL_JOURNAL	PAY0447626	3244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,881.20	
05/27/2020	GL_JOURNAL	ENP0447648	2955	PYE	05/31/2020/GL	Encumbrance Process/125138	;Salary f	0.00	0.00	5,117.39	0.00	
Number of Transactions 10							Totals	-40,614.21	0.00	0.00	5,117.39	35,496.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/06/2019	GL_BD_JRNL	0000432274	95		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1029	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,002.11	
09/25/2019	GL_JOURNAL	PAY0433239	4295	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,953.51	
10/07/2019	GL_JOURNAL	PAY0433982	1790	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,965.16	
10/25/2019	GL_JOURNAL	PAY0435218	4818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	114.26	
Number of Transactions 5							Totals	-5,035.04	0.00	0.00	0.00	5,035.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	2165	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/25/2019	GL_BD_JRNL	0000435221	41		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,541.53
11/07/2019	GL_JOURNAL	PAY0436036	2054	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1,282.18
11/26/2019	GL_JOURNAL	PAY0437364	4814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,039.28
12/30/2019	GL_JOURNAL	PAY0438948	4910	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	102.78
02/06/2020	GL_JOURNAL	PAY0441034	1993	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	PAY0444290	4946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	177.70

Number of Transactions 7						Totals	-4,250.09	0.00	0.00	0.00	4,250.09	

Number of Transactions 32						Account	Totals 2000s	-69,842.29	0.00	0.00	7,542.85	62,299.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu				29,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	739.43
08/27/2019	GL_JOURNAL	PAY0431846	5413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	739.43
09/25/2019	GL_JOURNAL	PAY0433239	7247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,701.28
10/25/2019	GL_JOURNAL	PAY0435218	7858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,431.73
11/26/2019	GL_JOURNAL	PAY0437364	7857	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,498.99
12/30/2019	GL_JOURNAL	PAY0438948	8008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,609.81
02/05/2020	GL_JOURNAL	PAY0440902	7540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,465.39
02/26/2020	GL_JOURNAL	PAY0442403	7833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,762.39
03/31/2020	GL_JOURNAL	PAY0444290	7999	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,706.99
04/08/2020	GL_JOURNAL	PAY0444761	1096	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	110.81
04/28/2020	GL_JOURNAL	PAY0445680	5933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,762.39
05/27/2020	GL_JOURNAL	PAY0447626	5894	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,762.39
05/27/2020	GL_JOURNAL	ENP0447648	7023	PYE	05/31/2020/GL Encumbrance Process/146482 ;STRS for				0.00	0.00	1,706.99	0.00

Number of Transactions 14						Totals	11,919.98	29,918.00	0.00	1,706.99	16,291.03	
<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>				
0029	65003	00	3102	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3102	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	58		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	171.59
10/25/2019	GL_JOURNAL	PAY0435218	10417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	74.60
Number of Transactions 3							Totals	-246.19	0.00	0.00	0.00	246.19
<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>				
0029	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	596		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7362	PYE	05/31/2020/GL Encumbrance Process/146482 ;PERS_A f				0.00	0.00	1,084.44	0.00
Number of Transactions 2							Totals	-1,084.44	0.00	0.00	1,084.44	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>				
0029	65003	00	3202	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	96		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2360	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	197.63
09/25/2019	GL_JOURNAL	PAY0433239	9857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	385.25
10/07/2019	GL_JOURNAL	PAY0433982	3853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	344.48
10/25/2019	GL_JOURNAL	PAY0435218	10720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	22.53
Number of Transactions 5							Totals	-949.89	0.00	0.00	0.00	949.89
<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>				
0029	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/15/2019	GL_BD_JRNL	0000434582	9		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	991.41
11/07/2019	GL_JOURNAL	PAY0436036	4399	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	211.75
11/26/2019	GL_JOURNAL	PAY0437364	10799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,497.32
12/30/2019	GL_JOURNAL	PAY0438948	11009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,154.38
02/05/2020	GL_JOURNAL	PAY0440902	10420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,466.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	65003	00	3202	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
02/26/2020	GL_JOURNAL	PAY0442403	10827	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,483.14	
03/31/2020	GL_JOURNAL	PAY0444290	11048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,485.78	
04/28/2020	GL_JOURNAL	PAY0445680	8407	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,487.52	
05/27/2020	GL_JOURNAL	PAY0447626	8341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,418.87	
05/27/2020	GL_JOURNAL	ENP0447648	9165	PYE	05/31/2020/GL	Encumbrance Process/170979	;PERS_A f			0.00	0.00	1,487.52	0.00	
Number of Transactions 11									Totals	-12,684.19	0.00	0.00	1,487.52	11,196.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1657		07/01/2019/Load	2019-20 Board-Approved	Original Bu			2,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7607	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	62.70	
08/27/2019	GL_JOURNAL	PAY0431846	9869	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	62.70	
09/25/2019	GL_JOURNAL	PAY0433239	12451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	164.96	
10/25/2019	GL_JOURNAL	PAY0435218	13331	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	128.40	
11/26/2019	GL_JOURNAL	PAY0437364	13405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	127.11	
12/30/2019	GL_JOURNAL	PAY0438948	13622	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	136.50	
02/05/2020	GL_JOURNAL	PAY0440902	13020	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	133.66	
02/26/2020	GL_JOURNAL	PAY0442403	13429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	154.15	
03/31/2020	GL_JOURNAL	PAY0444290	13670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	144.75	
04/08/2020	GL_JOURNAL	PAY0444761	1634	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	9.40	
04/28/2020	GL_JOURNAL	PAY0445680	10826	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	149.46	
05/27/2020	GL_JOURNAL	PAY0447626	10765	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	149.45	
05/27/2020	GL_JOURNAL	ENP0447648	11603	PYE	05/31/2020/GL	Encumbrance Process/146482	;FMED for			0.00	0.00	144.74	0.00	
Number of Transactions 14									Totals	824.02	2,392.00	0.00	144.74	1,423.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3302	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	97		08/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3552	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	76.67
09/25/2019	GL_JOURNAL	PAY0433239	15042	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	149.44
10/07/2019	GL_JOURNAL	PAY0433982	5659	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	150.33

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	65003	00	3302	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
10/25/2019	GL_JOURNAL	PAY0435218	16139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.74
Number of Transactions 5						Totals	-385.18	0.00	0.00	385.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/15/2019	GL_BD_JRNL	0000434582	10	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	384.58	
11/07/2019	GL_JOURNAL	PAY0436036	6457	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	98.09	
11/26/2019	GL_JOURNAL	PAY0437364	16294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	580.83	
12/30/2019	GL_JOURNAL	PAY0438948	16608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	455.68	
02/05/2020	GL_JOURNAL	PAY0440902	15850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	568.88	
02/06/2020	GL_JOURNAL	PAY0441034	6287	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	8.16	
02/26/2020	GL_JOURNAL	PAY0442403	16393	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	575.33	
03/31/2020	GL_JOURNAL	PAY0444290	16701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	581.79	
04/28/2020	GL_JOURNAL	PAY0445680	13200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	577.02	
05/27/2020	GL_JOURNAL	PAY0447626	13124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	550.39	
05/27/2020	GL_JOURNAL	ENP0447648	13815	PYE	05/31/2020/GL Encumbrance Process/170979 ;OASDI fo		0.00	0.00	577.03	0.00	
Number of Transactions 12						Totals	-4,957.78	0.00	0.00	577.03	4,380.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	ORG0426912	1658	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.95	
10/25/2019	GL_JOURNAL	PAY0435218	19208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.51	
11/26/2019	GL_JOURNAL	PAY0437364	19350	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	19702	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	18888	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	19434	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	19784	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	15853	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	15785	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65003	00	3421	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	16232	PYE	05/31/2020/GL Encumbrance Process/146482 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	3.14	204.00	0.00	19.60	181.26
<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>			
0029	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
10/15/2019	GL_BD_JRNL	0000434600	7		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14.52	
11/26/2019	GL_JOURNAL	PAY0437364	21391	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	21767	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	20970	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	21518	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	21872	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	17933	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	17863	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	18168	PYE	05/31/2020/GL Encumbrance Process/170979 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 10						Totals	-170.92	0.00	0.00	19.60	151.32
<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>			
0029	65003	00	3441	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	210.60	
10/25/2019	GL_JOURNAL	PAY0435218	23446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	197.37	
11/26/2019	GL_JOURNAL	PAY0437364	23608	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	23994	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	23219	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	23769	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	24133	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	20198	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	20126	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	20564	PYE	05/31/2020/GL Encumbrance Process/146482 ;DENTAL f		0.00	0.00	170.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	65003	00	3441	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -148.77 1,726.00 0.00 170.80 1,703.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

10/15/2019	GL_BD_JRNL	0000434600	8	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	102.82
11/26/2019	GL_JOURNAL	PAY0437364	25649	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	26058	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	25300	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	25852	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	26220	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	22277	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	22203	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	22500	PYE	05/31/2020/GL Encumbrance Process/170979 ;DENTAL f			0.00	0.00	170.80	0.00

Number of Transactions 10 Totals -1,220.66 0.00 0.00 170.80 1,049.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3461	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	1660	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	26247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,423.30
10/25/2019	GL_JOURNAL	PAY0435218	27682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,266.79
11/26/2019	GL_JOURNAL	PAY0437364	27865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,146.40
12/30/2019	GL_JOURNAL	PAY0438948	28284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,146.40
02/05/2020	GL_JOURNAL	PAY0440902	27548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,070.80
02/26/2020	GL_JOURNAL	PAY0442403	28102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,070.80
03/31/2020	GL_JOURNAL	PAY0444290	28480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,070.80
04/28/2020	GL_JOURNAL	PAY0445680	24541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,070.80
05/27/2020	GL_JOURNAL	PAY0447626	24465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,070.80
05/27/2020	GL_JOURNAL	ENP0447648	24881	PYE	05/31/2020/GL Encumbrance Process/146482 ;MEDICA f			0.00	0.00	3,373.80	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	2,945.31	34,656.00	0.00	3,373.80	28,336.89
<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>						
0029	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
10/15/2019	GL_BD_JRNL	0000434600	9						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,365.84	
11/26/2019	GL_JOURNAL	PAY0437364	29897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,091.20	
12/30/2019	GL_JOURNAL	PAY0438948	30340	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,091.20	
02/05/2020	GL_JOURNAL	PAY0440902	29615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
02/26/2020	GL_JOURNAL	PAY0442403	30171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
03/31/2020	GL_JOURNAL	PAY0444290	30553	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
04/28/2020	GL_JOURNAL	PAY0445680	26606	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
05/27/2020	GL_JOURNAL	PAY0447626	26528	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
05/27/2020	GL_JOURNAL	ENP0447648	26810	PYE	05/31/2020/GL	Encumbrance Process/170979	;MEDICA f		0.00	0.00	3,373.80	0.00	0.00	
Number of Transactions 10									Totals	-27,576.04	0.00	0.00	3,373.80	24,202.24
<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>						
0029	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1661		07/01/2019/Load	2019-20 Board-Approved	Original Bu		82.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11109	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.16	
08/27/2019	GL_JOURNAL	PAY0431846	14532	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.16	
09/25/2019	GL_JOURNAL	PAY0433239	30354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.63	
10/25/2019	GL_JOURNAL	PAY0435218	31936	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.41	
11/26/2019	GL_JOURNAL	PAY0437364	32142	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.38	
12/30/2019	GL_JOURNAL	PAY0438948	32597	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.71	
02/05/2020	GL_JOURNAL	PAY0440902	31892	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.61	
02/26/2020	GL_JOURNAL	PAY0442403	32448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.31	
03/31/2020	GL_JOURNAL	PAY0444290	32842	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.99	
04/08/2020	GL_JOURNAL	PAY0444761	2658	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	28875	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.15	
05/27/2020	GL_JOURNAL	PAY0447626	28789	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	65003	00	3501	1110	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	29244	PYE	05/31/2020/GL Encumbrance Process/146482 ;UNEMP fo		0.00	0.00	4.99	0.00	
Number of Transactions 14						Totals	28.01	82.00	0.00	4.99	49.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	98				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5278	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	32959	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.98
10/07/2019	GL_JOURNAL	PAY0433982	8229	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.99
10/25/2019	GL_JOURNAL	PAY0435218	34760	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-2.53	0.00	0.00	0.00	2.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/15/2019	GL_BD_JRNL	0000434582	11				10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34761	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.52
11/07/2019	GL_JOURNAL	PAY0436036	9341	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.64
11/26/2019	GL_JOURNAL	PAY0437364	35047	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.79
12/30/2019	GL_JOURNAL	PAY0438948	35593	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.98
02/05/2020	GL_JOURNAL	PAY0440902	34734	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.71
02/06/2020	GL_JOURNAL	PAY0441034	9068	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	35428	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.78
03/31/2020	GL_JOURNAL	PAY0444290	35889	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.79
04/28/2020	GL_JOURNAL	PAY0445680	31267	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.78
05/27/2020	GL_JOURNAL	PAY0447626	31167	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.59
05/27/2020	GL_JOURNAL	ENP0447648	31458	PYE				05/31/2020/GL Encumbrance Process/170979 ;UNEMP fo	0.00	0.00	3.76	0.00
Number of Transactions 12						Totals	-32.39	0.00	0.00	3.76	28.63	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1662							3,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	83	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	103.35	
09/09/2019	GL_JOURNAL	PWC0432315	116	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	103.35	
10/08/2019	GL_JOURNAL	PWC0434047	202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	254.08	
11/07/2019	GL_JOURNAL	PWC0436058	226	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	210.54	
12/06/2019	GL_JOURNAL	PWC0437881	202	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	209.51	
01/08/2020	GL_JOURNAL	PWC0439276	203	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	225.00	
02/06/2020	GL_JOURNAL	PWC0441054	227	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	220.30	
03/09/2020	GL_JOURNAL	PWC0443280	223	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	254.07	
04/09/2020	GL_JOURNAL	PWC0444791	180	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	15.49	
04/09/2020	GL_JOURNAL	PWC0444791	181	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	238.58	
05/07/2020	GL_JOURNAL	PWC0446374	133	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	246.32	
05/27/2020	GL_JOURNAL	ENP0447648	33915	PYE	05/31/2020/GL Encumbrance Process/146482 ;WKRCMP f					0.00	0.00	238.58	0.00	
Number of Transactions 14									Totals	1,609.46	3,944.00	0.00	238.58	2,095.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	51							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	23.95	
10/08/2019	GL_JOURNAL	PWC0434047	4650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	46.69	
10/08/2019	GL_JOURNAL	PWC0434047	4651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	46.97	
11/07/2019	GL_JOURNAL	PWC0436058	5323	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.73	
Number of Transactions 5									Totals	-120.34	0.00	0.00	0.00	120.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/15/2019	GL_BD_JRNL	0000434582	12							0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5324	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	30.64	
11/07/2019	GL_JOURNAL	PWC0436058	5325	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	32.40	
11/07/2019	GL_JOURNAL	PWC0436058	5326	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	36.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	5327	No Jrnl Ref	10/31/2019/Worker's Comp							
					for October 2019./Oct19	0.00	0.00	0.00	50.90			
12/06/2019	GL_JOURNAL	PWC0437881	4934	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	24.84			
12/06/2019	GL_JOURNAL	PWC0437881	4935	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	53.23			
12/06/2019	GL_JOURNAL	PWC0437881	4936	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	103.39			
01/08/2020	GL_JOURNAL	PWC0439276	4944	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	45.86			
01/08/2020	GL_JOURNAL	PWC0439276	4945	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	94.04			
01/08/2020	GL_JOURNAL	PWC0439276	4946	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	2.46			
02/06/2020	GL_JOURNAL	PWC0441054	5212	No Jrnl Ref	01/31/2020/Worker's Comp							
					for January 2020./Jan20	0.00	0.00	0.00	2.55			
02/06/2020	GL_JOURNAL	PWC0441054	5213	No Jrnl Ref	01/31/2020/Worker's Comp							
					for January 2020./Jan20	0.00	0.00	0.00	57.97			
02/06/2020	GL_JOURNAL	PWC0441054	5214	No Jrnl Ref	01/31/2020/Worker's Comp							
					for January 2020./Jan20	0.00	0.00	0.00	119.76			
03/09/2020	GL_JOURNAL	PWC0443280	5519	No Jrnl Ref	02/29/2020/Worker's Comp							
					for February 2020./Feb20	0.00	0.00	0.00	57.97			
03/09/2020	GL_JOURNAL	PWC0443280	5520	No Jrnl Ref	02/29/2020/Worker's Comp							
					for February 2020./Feb20	0.00	0.00	0.00	121.77			
04/09/2020	GL_JOURNAL	PWC0444791	4369	No Jrnl Ref	03/31/2020/Worker's Comp							
					for March 2020./Mar20	0.00	0.00	0.00	4.25			
04/09/2020	GL_JOURNAL	PWC0444791	4370	No Jrnl Ref	03/31/2020/Worker's Comp							
					for March 2020./Mar20	0.00	0.00	0.00	57.97			
04/09/2020	GL_JOURNAL	PWC0444791	4371	No Jrnl Ref	03/31/2020/Worker's Comp							
					for March 2020./Mar20	0.00	0.00	0.00	119.55			
05/07/2020	GL_JOURNAL	PWC0446374	3213	No Jrnl Ref	04/30/2020/Worker's Comp							
					for April 2020./Apr20	0.00	0.00	0.00	57.97			
05/07/2020	GL_JOURNAL	PWC0446374	3214	No Jrnl Ref	04/30/2020/Worker's Comp							
					for April 2020./Apr20	0.00	0.00	0.00	122.31			
05/27/2020	GL_JOURNAL	ENP0447648	36129	PYE	05/31/2020/GL Encumbrance Process/170979							
					;WKRCMP f	0.00	0.00	180.27	0.00			
Number of Transactions 22						Totals		-1,376.94	0.00	0.00	180.27	1,196.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1663								
					07/01/2019/Load 2019-20 Board-Approved		Original Bu	1,231.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	74	No Jrnl Ref	07/31/2019/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	32.26
09/09/2019	GL_JOURNAL	PRM0432314	76	No Jrnl Ref	08/31/2019/Retiree Medical adjustments		for August	0.00	0.00	0.00	32.26
10/08/2019	GL_JOURNAL	PRM0434079	98	No Jrnl Ref	09/30/2019/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	82.82
11/07/2019	GL_JOURNAL	PRM0436057	101	No Jrnl Ref	10/31/2019/Retiree Medical adjustments		for October	0.00	0.00	0.00	68.62
12/06/2019	GL_JOURNAL	PRM0437879	99	No Jrnl Ref	11/30/2019/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	68.29
01/08/2020	GL_JOURNAL	PRM0439275	96	No Jrnl Ref	12/31/2019/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	73.34
02/06/2020	GL_JOURNAL	PRM0441051	103	No Jrnl Ref	01/31/2020/Retiree Medical adjustments		for January	0.00	0.00	0.00	71.80
03/09/2020	GL_JOURNAL	PRM0443271	105	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment		for February	0.00	0.00	0.00	82.81
04/09/2020	GL_JOURNAL	PRM0444790	104	No Jrnl Ref	03/31/2020/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	5.05
04/09/2020	GL_JOURNAL	PRM0444790	105	No Jrnl Ref	03/31/2020/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	77.76
05/07/2020	GL_JOURNAL	PRM0446364	100	No Jrnl Ref	04/30/2020/Retiree Medical adjustments		for April 2	0.00	0.00	0.00	80.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	65003	00	3701	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

05/27/2020	GL_JOURNAL	ENP0447648	38586	PYE	05/31/2020/GL Encumbrance Process/146482 ;RM01 for	0.00		0.00		77.77	0.00
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Number of Transactions 13					Totals	477.93	1,231.00	0.00		77.77	675.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

10/15/2019	GL_BD_JRNL	0000434582	13		10/15/2019/Open zero dollar strings./	0.00		0.00		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2384	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00		0.00	3.44
11/07/2019	GL_JOURNAL	PRM0436057	2385	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00		0.00	5.41
12/06/2019	GL_JOURNAL	PRM0437879	2364	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00		0.00	5.66
12/06/2019	GL_JOURNAL	PRM0437879	2365	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00		0.00	10.99
01/08/2020	GL_JOURNAL	PRM0439275	2360	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00		0.00	4.87
01/08/2020	GL_JOURNAL	PRM0439275	2361	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00		0.00	9.99
02/06/2020	GL_JOURNAL	PRM0441051	2484	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00		0.00	6.16
02/06/2020	GL_JOURNAL	PRM0441051	2485	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00		0.00	12.73
03/09/2020	GL_JOURNAL	PRM0443271	2417	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00		0.00	6.16
03/09/2020	GL_JOURNAL	PRM0443271	2418	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00		0.00	12.94
04/09/2020	GL_JOURNAL	PRM0444790	2498	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00		0.00	6.16
04/09/2020	GL_JOURNAL	PRM0444790	2499	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00		0.00	12.70
05/07/2020	GL_JOURNAL	PRM0446364	2473	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00		0.00	6.16
05/07/2020	GL_JOURNAL	PRM0446364	2474	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00		0.00	13.00
05/27/2020	GL_JOURNAL	ENP0447648	40789	PYE	05/31/2020/GL Encumbrance Process/170979 ;RM05 for	0.00		0.00		19.16	0.00

Number of Transactions 16					Totals	-135.53	0.00	0.00		19.16	116.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	1664		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		0.00	14.87
10/25/2019	GL_JOURNAL	PAY0435218	37839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00		0.00	14.21
11/26/2019	GL_JOURNAL	PAY0437364	38115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00		0.00	12.29
12/30/2019	GL_JOURNAL	PAY0438948	38702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00		0.00	12.29
02/05/2020	GL_JOURNAL	PAY0440902	37785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00		0.00	12.49

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	65003	00	3985	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	38483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.14		
03/31/2020	GL_JOURNAL	PAY0444290	38979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.14		
04/28/2020	GL_JOURNAL	PAY0445680	33936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14.14		
05/27/2020	GL_JOURNAL	PAY0447626	33837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14.14		
05/27/2020	GL_JOURNAL	ENP0447648	43235	PYE	05/31/2020/GL Encumbrance Process/146482 ;LIFE for		0.00	0.00	15.87	0.00		
Number of Transactions 11						Totals	123.42	262.00	0.00	15.87	122.71	
0029	65003	00	3995	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
10/15/2019	GL_BD_JRNL	0000434582	14		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	39868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.24		
11/26/2019	GL_JOURNAL	PAY0437364	40171	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.89		
12/30/2019	GL_JOURNAL	PAY0438948	40780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.62		
02/05/2020	GL_JOURNAL	PAY0440902	39882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.24		
02/26/2020	GL_JOURNAL	PAY0442403	40583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.24		
03/31/2020	GL_JOURNAL	PAY0444290	41085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.24		
04/28/2020	GL_JOURNAL	PAY0445680	36037	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.24		
05/27/2020	GL_JOURNAL	PAY0447626	35936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.24		
05/27/2020	GL_JOURNAL	ENP0447648	45227	PYE	05/31/2020/GL Encumbrance Process/170979 ;LIFE for		0.00	0.00	11.99	0.00		
Number of Transactions 10						Totals	-76.94	0.00	0.00	11.99	64.95	
Number of Transactions 251						Account	Totals 3000s	-33,237.46	74,415.00	0.00	12,681.51	94,970.95
Number of Transactions 301						Resource	Totals 65003	-46,050.56	239,429.00	0.00	30,206.76	255,272.80
0029	81507	00	2201	8100	0000 01000 7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	224		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,067.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	225		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,688.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	81507	00	2201	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian														
07/29/2019	GL_JOURNAL	PAY0429976	2525	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,775.71	
07/30/2019	GL_JOURNAL	PAY0430311	20	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	276.27	
08/27/2019	GL_JOURNAL	PAY0431846	2858	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	6,529.11	
09/25/2019	GL_JOURNAL	PAY0433239	4398	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,713.73	
10/21/2019	GL_JOURNAL	0000434915	95	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-55.19	
10/21/2019	GL_JOURNAL	0000434915	399	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-75.61	
10/25/2019	GL_JOURNAL	PAY0435218	4936	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,759.69	
10/29/2019	GL_JOURNAL	SAL0435394	135	Aug	10/29/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-1,698.05	
11/04/2019	GL_JOURNAL	SAL0435730	3164	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,201.59	
11/04/2019	GL_JOURNAL	SAL0435730	10359	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	10,232.92	
11/04/2019	GL_JOURNAL	SAL0435730	16274	4877430	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,485.27	
11/04/2019	GL_JOURNAL	SAL0435730	16272	4862545	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,485.27	
11/04/2019	GL_JOURNAL	SAL0435730	16270	4865860	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-276.27	
11/26/2019	GL_JOURNAL	PAY0437364	4914	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,759.69	
12/02/2019	GL_JOURNAL	PAY0437567	13	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	884.04	
12/19/2019	GL_JOURNAL	0000438705	10359	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-10,232.92	
12/19/2019	GL_JOURNAL	0000438705	16274	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3,485.27	
12/19/2019	GL_JOURNAL	0000438705	16270	4865860	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	276.27	
12/19/2019	GL_JOURNAL	0000438705	3164	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3,201.59	
12/19/2019	GL_JOURNAL	0000438705	16272	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3,485.27	
12/20/2019	GL_JOURNAL	0000438781	15903	4862545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,485.27	
12/20/2019	GL_JOURNAL	0000438781	15905	4877430	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,485.27	
12/20/2019	GL_JOURNAL	0000438781	3058	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,201.59	
12/20/2019	GL_JOURNAL	0000438781	10130	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	10,232.92	
12/20/2019	GL_JOURNAL	0000438781	15901	4865860	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-276.27	
12/30/2019	GL_JOURNAL	PAY0438948	5020	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,759.69	
02/05/2020	GL_JOURNAL	PAY0440902	4666	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,935.81	
02/26/2020	GL_JOURNAL	PAY0442403	4908	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,935.81	
03/31/2020	GL_JOURNAL	PAY0444290	5044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,935.81	
04/28/2020	GL_JOURNAL	PAY0445680	3512	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,935.81	
05/06/2020	GL_JOURNAL	PAY0446311	569	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	154.08	
05/27/2020	GL_JOURNAL	PAY0447626	3477	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,935.81	
05/27/2020	GL_JOURNAL	ENP0447648	3232	PYE	05/31/2020/GL Encumbrance Process/114652 ;Salary f				0.00	0.00	4,935.81	0.00	0.00	
Number of Transactions 35									Totals	1,572.46	61,755.00	0.00	4,935.81	55,246.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 35						Account	Totals 2000s	1,572.46	61,755.00	0.00	4,935.81	55,246.73
<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>				
0029	81507	00	3202	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1665									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,783.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6281	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,139.03	
08/27/2019	GL_JOURNAL	PAY0431846	7472	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,287.60	
09/25/2019	GL_JOURNAL	PAY0433239	9853	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	929.59	
10/21/2019	GL_JOURNAL	0000434915	401	Sept	10/21/2019/To transfer	expenditures for custodians		0.00	0.00	0.00	-14.91	
10/21/2019	GL_JOURNAL	0000434915	97	Jul&Aug	10/21/2019/To transfer	expenditures for custodians		0.00	0.00	0.00	-10.88	
10/25/2019	GL_JOURNAL	PAY0435218	10716	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	938.66	
10/29/2019	GL_JOURNAL	SAL0435394	137	Aug	10/29/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	-334.87	
11/04/2019	GL_JOURNAL	SAL0435730	16276	4862545	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-687.33	
11/04/2019	GL_JOURNAL	SAL0435730	10360	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,966.08	
11/04/2019	GL_JOURNAL	SAL0435730	16278	4877430	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-687.33	
11/04/2019	GL_JOURNAL	SAL0435730	3644	4895062	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-631.38	
11/26/2019	GL_JOURNAL	PAY0437364	10795	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	938.66	
12/02/2019	GL_JOURNAL	PAY0437567	355	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	174.34	
12/19/2019	GL_JOURNAL	0000438705	3644	4895062	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	631.38	
12/19/2019	GL_JOURNAL	0000438705	16276	4862545	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	687.33	
12/19/2019	GL_JOURNAL	0000438705	10360	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,966.08	
12/19/2019	GL_JOURNAL	0000438705	16278	4877430	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	687.33	
12/20/2019	GL_JOURNAL	0000438781	10131	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,966.08	
12/20/2019	GL_JOURNAL	0000438781	15909	4877430	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-687.33	
12/20/2019	GL_JOURNAL	0000438781	15907	4862545	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-687.33	
12/20/2019	GL_JOURNAL	0000438781	3529	4895062	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-631.38	
12/30/2019	GL_JOURNAL	PAY0438948	11005	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	938.66	
02/05/2020	GL_JOURNAL	PAY0440902	10416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	973.39	
02/26/2020	GL_JOURNAL	PAY0442403	10823	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	973.39	
03/31/2020	GL_JOURNAL	PAY0444290	11044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	973.39	
04/28/2020	GL_JOURNAL	PAY0445680	8403	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	973.39	
05/06/2020	GL_JOURNAL	PAY0446311	1603	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	27.45	
05/27/2020	GL_JOURNAL	PAY0447626	8337	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	973.39	
05/27/2020	GL_JOURNAL	ENP0447648	9532	PYE	05/31/2020/GL	Encumbrance Process/114652 ;PERS_A f		0.00	0.00	973.39	0.00	

Number of Transactions 30						Totals	969.29	12,783.00	0.00	973.39	10,840.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	81507	00	3302	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	1666						0.00
07/29/2019	GL_JOURNAL	PAY0429976	9533	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	4,724.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1010	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11825	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	98	Jul&Aug	10/21/2019/To transfer	expenditures for	custodians	0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	402	Sept	10/21/2019/To transfer	expenditures for	custodians	0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	96	Jul&Aug	10/21/2019/To transfer	expenditures for	custodians	0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	400	Sept	10/21/2019/To transfer	expenditures for	custodians	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16135	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
10/29/2019	GL_JOURNAL	SAL0435394	138	Aug	10/29/2019/To transfer	salaries as per	assignment	0.00	0.00
10/29/2019	GL_JOURNAL	SAL0435394	136	Aug	10/29/2019/To transfer	salaries as per	assignment	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	4306	4895062	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	4307	4895062	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16289	4877430	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10361	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16290	4877430	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16285	4862545	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16286	4862545	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16281	4865860	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16282	4865860	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16290	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/02/2019	GL_JOURNAL	PAY0437567	680	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4306	4895062	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4307	4895062	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16281	4865860	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16282	4865860	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16289	4877430	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16290	4877430	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16285	4862545	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16286	4862545	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10361	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4182	4895062	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4183	4895062	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	15912	4865860	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	15913	4865860	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	15920	4877430	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	81507	00	3302	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	15921	4877430	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.53
12/20/2019	GL_JOURNAL	0000438781	15916	4862545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.53
12/20/2019	GL_JOURNAL	0000438781	15917	4862545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-216.09
12/20/2019	GL_JOURNAL	0000438781	10132	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	782.82
12/30/2019	GL_JOURNAL	PAY0438948	16604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	364.11
02/05/2020	GL_JOURNAL	PAY0440902	15846	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	377.60
02/26/2020	GL_JOURNAL	PAY0442403	16389	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	377.60
03/31/2020	GL_JOURNAL	PAY0444290	16697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	354.54
04/28/2020	GL_JOURNAL	PAY0445680	13196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	377.61
05/06/2020	GL_JOURNAL	PAY0446311	2549	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	11.78
05/27/2020	GL_JOURNAL	PAY0447626	13120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	377.60
05/27/2020	GL_JOURNAL	ENP0447648	14183	PYE	05/31/2020/GL Encumbrance Process/114652 ;OASDI fo				0.00	0.00	377.59	0.00
Number of Transactions 49						Totals	168.55	4,724.00	0.00	377.59	4,177.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	81507	00	3431	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1667	07/01/2019/Load 2019-20 Board-Approved Original Bu				137.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	13.16
10/21/2019	GL_JOURNAL	0000434915	407	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.26
10/25/2019	GL_JOURNAL	PAY0435218	21221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	13.20
11/04/2019	GL_JOURNAL	SAL0435730	10362	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.36
11/04/2019	GL_JOURNAL	SAL0435730	4934	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.06
11/26/2019	GL_JOURNAL	PAY0437364	21389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	13.20
12/19/2019	GL_JOURNAL	0000438705	4934	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.06
12/19/2019	GL_JOURNAL	0000438705	10362	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.36
12/20/2019	GL_JOURNAL	0000438781	4801	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.06
12/20/2019	GL_JOURNAL	0000438781	10133	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.36
12/30/2019	GL_JOURNAL	PAY0438948	21765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	13.20
02/05/2020	GL_JOURNAL	PAY0440902	20968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.43
02/26/2020	GL_JOURNAL	PAY0442403	21516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.43
03/31/2020	GL_JOURNAL	PAY0444290	21869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.43
04/28/2020	GL_JOURNAL	PAY0445680	17930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.43
05/27/2020	GL_JOURNAL	PAY0447626	17860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.43
05/27/2020	GL_JOURNAL	ENP0447648	18522	PYE	05/31/2020/GL Encumbrance Process/114652 ;VISION f				0.00	0.00	12.70	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	81507	00	3431	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 18 Totals 9.35 137.00 0.00 12.70 114.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	81507	00	3451	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1668	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,161.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	120.74
10/21/2019	GL_JOURNAL	0000434915	406	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-2.34
10/25/2019	GL_JOURNAL	PAY0435218	25458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	121.21
11/04/2019	GL_JOURNAL	SAL0435730	5354	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.94
11/04/2019	GL_JOURNAL	SAL0435730	10363	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	76.75
11/26/2019	GL_JOURNAL	PAY0437364	25647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	121.21
12/19/2019	GL_JOURNAL	0000438705	5354	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	73.94
12/19/2019	GL_JOURNAL	0000438705	10363	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-76.75
12/20/2019	GL_JOURNAL	0000438781	5215	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.94
12/20/2019	GL_JOURNAL	0000438781	10134	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	76.75
12/30/2019	GL_JOURNAL	PAY0438948	26056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	121.21
02/05/2020	GL_JOURNAL	PAY0440902	25298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	121.21
02/26/2020	GL_JOURNAL	PAY0442403	25850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	121.21
03/31/2020	GL_JOURNAL	PAY0444290	26217	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	118.10
04/28/2020	GL_JOURNAL	PAY0445680	22274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	118.10
05/27/2020	GL_JOURNAL	PAY0447626	22200	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	118.10
05/27/2020	GL_JOURNAL	ENP0447648	22854	PYE	05/31/2020/GL Encumbrance Process/114652 ;DENTAL f				0.00	0.00	110.60	0.00

Number of Transactions 18 Totals -31.16 1,161.00 0.00 110.60 1,081.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	81507	00	3471	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1669	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,383.29
10/21/2019	GL_JOURNAL	0000434915	409	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-40.44
10/25/2019	GL_JOURNAL	PAY0435218	29688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,364.66
11/04/2019	GL_JOURNAL	SAL0435730	10364	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	596.30

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	81507	00	3471	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd												
11/04/2019	GL_JOURNAL	SAL0435730	5772	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-574.49
11/26/2019	GL_JOURNAL	PAY0437364	29895	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,364.66
12/19/2019	GL_JOURNAL	0000438705	10364	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-596.30
12/19/2019	GL_JOURNAL	0000438705	5772	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	574.49
12/20/2019	GL_JOURNAL	0000438781	5627	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-574.49
12/20/2019	GL_JOURNAL	0000438781	10135	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	596.30
12/30/2019	GL_JOURNAL	PAY0438948	30338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,364.66
02/05/2020	GL_JOURNAL	PAY0440902	29613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,399.94
02/26/2020	GL_JOURNAL	PAY0442403	30169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,399.94
03/31/2020	GL_JOURNAL	PAY0444290	30550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,399.94
04/28/2020	GL_JOURNAL	PAY0445680	26603	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,399.94
05/27/2020	GL_JOURNAL	PAY0447626	26525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,399.94
05/27/2020	GL_JOURNAL	ENP0447648	27161	PYE	05/31/2020/GL Encumbrance Process/114652 ;MEDICA f				0.00	0.00	2,184.54	0.00
Number of Transactions 18						Totals		8,663.12	23,306.00	0.00	2,184.54	12,458.34

<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>				
0029	81507	00	3502	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1670	07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.71
07/30/2019	GL_JOURNAL	PAY0430311	1919	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	16499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.97
09/25/2019	GL_JOURNAL	PAY0433239	32955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.36
10/21/2019	GL_JOURNAL	0000434915	403	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.04
10/21/2019	GL_JOURNAL	0000434915	99	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.03
10/25/2019	GL_JOURNAL	PAY0435218	34756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.38
10/29/2019	GL_JOURNAL	SAL0435394	139	Aug	10/29/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-0.55
11/04/2019	GL_JOURNAL	SAL0435730	6192	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.60
11/04/2019	GL_JOURNAL	SAL0435730	10365	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.12
11/04/2019	GL_JOURNAL	SAL0435730	16294	4862545	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.74
11/04/2019	GL_JOURNAL	SAL0435730	16292	4865860	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	16296	4877430	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.75
11/26/2019	GL_JOURNAL	PAY0437364	35043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.38
12/02/2019	GL_JOURNAL	PAY0437567	1006	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.44
12/19/2019	GL_JOURNAL	0000438705	6192	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	81507	00	3502	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	10365	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.12	
12/19/2019	GL_JOURNAL	0000438705	16296	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.75	
12/19/2019	GL_JOURNAL	0000438705	16294	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.74	
12/19/2019	GL_JOURNAL	0000438705	16292	4865860	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.14	
12/20/2019	GL_JOURNAL	0000438781	6041	4895062	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.60	
12/20/2019	GL_JOURNAL	0000438781	10136	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.12	
12/20/2019	GL_JOURNAL	0000438781	15927	4877430	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.75	
12/20/2019	GL_JOURNAL	0000438781	15925	4862545	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.74	
12/20/2019	GL_JOURNAL	0000438781	15923	4865860	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.14	
12/30/2019	GL_JOURNAL	PAY0438948	35589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.38	
02/05/2020	GL_JOURNAL	PAY0440902	34730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.47	
02/26/2020	GL_JOURNAL	PAY0442403	35424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.47	
03/31/2020	GL_JOURNAL	PAY0444290	35885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.32	
04/28/2020	GL_JOURNAL	PAY0445680	31263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.47	
05/06/2020	GL_JOURNAL	PAY0446311	3661	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31163	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.47	
05/27/2020	GL_JOURNAL	ENP0447648	31826	PYE	05/31/2020/GL Encumbrance Process/114652 ;UNEMP fo		0.00	0.00	2.46	0.00	
Number of Transactions 34						Totals	1.23	31.00	0.00	2.46	27.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,476.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	6.60
08/07/2019	GL_JOURNAL	PWC0430774	2535	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	138.04
09/09/2019	GL_JOURNAL	PWC0432315	2901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	156.05
10/08/2019	GL_JOURNAL	PWC0434047	4652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	112.66
10/21/2019	GL_JOURNAL	0000434915	100	Jul&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.00	-1.32
10/21/2019	GL_JOURNAL	0000434915	404	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.00	-1.81
10/29/2019	GL_JOURNAL	SAL0435394	140	Aug	10/29/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.00	-40.58
11/04/2019	GL_JOURNAL	SAL0435730	16298	4865860	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.60
11/04/2019	GL_JOURNAL	SAL0435730	16302	4877430	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-83.30
11/04/2019	GL_JOURNAL	SAL0435730	16300	4862545	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-83.30
11/04/2019	GL_JOURNAL	SAL0435730	10366	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	244.57
11/04/2019	GL_JOURNAL	SAL0435730	7045	4895062	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-76.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5328	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	113.76	
12/06/2019	GL_JOURNAL	PWC0437881	4937	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	21.13	
12/06/2019	GL_JOURNAL	PWC0437881	4938	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	113.76	
12/19/2019	GL_JOURNAL	0000438705	16298	4865860	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.60	
12/19/2019	GL_JOURNAL	0000438705	16302	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	83.30	
12/19/2019	GL_JOURNAL	0000438705	16300	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	83.30	
12/19/2019	GL_JOURNAL	0000438705	10366	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-244.57	
12/19/2019	GL_JOURNAL	0000438705	7045	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	76.52	
12/20/2019	GL_JOURNAL	0000438781	6883	4895062	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-76.52	
12/20/2019	GL_JOURNAL	0000438781	15933	4877430	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-83.30	
12/20/2019	GL_JOURNAL	0000438781	15931	4862545	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-83.30	
12/20/2019	GL_JOURNAL	0000438781	15929	4865860	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.60	
12/20/2019	GL_JOURNAL	0000438781	10137	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	244.57	
01/08/2020	GL_JOURNAL	PWC0439276	4947	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	113.76	
02/06/2020	GL_JOURNAL	PWC0441054	5215	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	117.97	
03/09/2020	GL_JOURNAL	PWC0443280	5521	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	117.97	
04/09/2020	GL_JOURNAL	PWC0444791	4372	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	117.97	
05/07/2020	GL_JOURNAL	PWC0446374	3215	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.68	
05/07/2020	GL_JOURNAL	PWC0446374	3216	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	117.97	
05/27/2020	GL_JOURNAL	ENP0447648	36497	PYE	05/31/2020/GL Encumbrance Process/114652 ;WKRCMP f		0.00		0.00	117.96	
Number of Transactions 33						Totals	155.58	1,476.00	0.00	117.96	1,202.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	81507	00	3702	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1672				07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1803	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.49
08/07/2019	GL_JOURNAL	PRM0430773	1804	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	10.28
09/09/2019	GL_JOURNAL	PRM0432314	1940	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	11.62
10/08/2019	GL_JOURNAL	PRM0434079	2318	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	9.52
10/21/2019	GL_JOURNAL	0000434915	405	Sept	10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	0.00	-0.15
10/21/2019	GL_JOURNAL	0000434915	101	Jul&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	0.00	-0.10
10/29/2019	GL_JOURNAL	SAL0435394	141	Aug	10/29/2019/To transfer salaries as per assignment		0.00		0.00	0.00	0.00	-3.43
11/04/2019	GL_JOURNAL	SAL0435730	16306	4877430	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-6.20
11/04/2019	GL_JOURNAL	SAL0435730	16304	4862545	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-6.20

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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	81507	00	3702	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class													
11/04/2019	GL_JOURNAL	SAL0435730	10367	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	18.54
11/04/2019	GL_JOURNAL	SAL0435730	7518	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.47
11/07/2019	GL_JOURNAL	PRM0436057	2386	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.61
12/06/2019	GL_JOURNAL	PRM0437879	2366	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.79
12/06/2019	GL_JOURNAL	PRM0437879	2367	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.61
12/19/2019	GL_JOURNAL	0000438705	10367	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-18.54
12/19/2019	GL_JOURNAL	0000438705	16306	4877430	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.20
12/19/2019	GL_JOURNAL	0000438705	16304	4862545	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.20
12/19/2019	GL_JOURNAL	0000438705	7518	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.47
12/20/2019	GL_JOURNAL	0000438781	10138	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	18.54
12/20/2019	GL_JOURNAL	0000438781	15937	4877430	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.20
12/20/2019	GL_JOURNAL	0000438781	15935	4862545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.20
12/20/2019	GL_JOURNAL	0000438781	7348	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.47
01/08/2020	GL_JOURNAL	PRM0439275	2362	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	9.61
02/06/2020	GL_JOURNAL	PRM0441051	2486	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.97
03/09/2020	GL_JOURNAL	PRM0443271	2419	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	9.97
04/09/2020	GL_JOURNAL	PRM0444790	2500	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.97
05/07/2020	GL_JOURNAL	PRM0446364	2475	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.31
05/07/2020	GL_JOURNAL	PRM0446364	2476	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.97
05/27/2020	GL_JOURNAL	ENP0447648	41157	PYE	05/31/2020/GL Encumbrance Process/114652 ;RM02 for				0.00	0.00	0.00	9.97	0.00
Number of Transactions 30									-----				
Totals									1.32	110.00	0.00	9.97	98.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	81507	00	3995	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu				98.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7.35
10/21/2019	GL_JOURNAL	0000434915	408	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-0.12
10/25/2019	GL_JOURNAL	PAY0435218	39865	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7.42
11/04/2019	GL_JOURNAL	SAL0435730	10368	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	6624	4895062	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.99
11/26/2019	GL_JOURNAL	PAY0437364	40169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	7.42
12/19/2019	GL_JOURNAL	0000438705	6624	4895062	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.99
12/19/2019	GL_JOURNAL	0000438705	10368	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-5.18
12/20/2019	GL_JOURNAL	0000438781	6467	4895062	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	81507	00	3995	8100	0000	01000	7001	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd			
12/20/2019	GL_JOURNAL	0000438781	10139	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	5.18		
12/30/2019	GL_JOURNAL	PAY0438948	40778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	7.42		
02/05/2020	GL_JOURNAL	PAY0440902	39880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	7.70		
02/26/2020	GL_JOURNAL	PAY0442403	40581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	7.70		
03/31/2020	GL_JOURNAL	PAY0444290	41082	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	7.70		
04/28/2020	GL_JOURNAL	PAY0445680	36034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	7.70		
05/27/2020	GL_JOURNAL	PAY0447626	35933	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	7.70		
05/27/2020	GL_JOURNAL	ENP0447648	45594	PYE	05/31/2020/GL Encumbrance Process/114652 ;LIFE for				0.00	0.00		
Number of Transactions 18						Totals	21.97	98.00	0.00	7.85	68.18	
Number of Transactions 248						Account	Totals 3000s	9,959.25	43,826.00	0.00	3,797.06	30,069.69
Number of Transactions 283						Resource	Totals 81507	11,531.71	105,581.00	0.00	8,732.87	85,316.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	96000	00	1107	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher			
08/27/2019	GL_BD_JRNL	0000431864	7		08/31/2019/Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	48	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	10,280.65		
10/25/2019	GL_JOURNAL	PAY0435218	49	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	10,823.28		
10/25/2019	GL_BD_JRNL	0000435246	36		10/25/2019/Transfer of appropriations for Contribu	110,093.00			0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	50	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	10,823.28		
12/30/2019	GL_JOURNAL	PAY0438948	49	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	18,594.95		
02/05/2020	GL_JOURNAL	PAY0440902	47	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	18,882.50		
02/26/2020	GL_JOURNAL	PAY0442403	47	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	18,128.39		
03/31/2020	GL_JOURNAL	PAY0444290	47	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	18,128.39		
03/31/2020	GL_JOURNAL	0000444349	144	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	6,658.30		
03/31/2020	GL_JOURNAL	0000444349	56	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	6,658.30		
03/31/2020	GL_JOURNAL	0000444349	166	12312030	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	6,658.30		
03/31/2020	GL_JOURNAL	0000444349	1	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	-7,771.67		
03/31/2020	GL_JOURNAL	0000444349	23	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	-8,059.22		
03/31/2020	GL_JOURNAL	0000444349	100	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	6,658.30		
03/31/2020	GL_JOURNAL	0000444349	122	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	6,658.30		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	96000	00	1107	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher												
03/31/2020	GL_JOURNAL	0000444349	78	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	6,658.30	
03/31/2020	GL_JOURNAL	0000444349	188	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm			0.00	0.00	0.00	6,904.65	
04/28/2020	GL_JOURNAL	PAY0445680	47	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18,128.39	
05/27/2020	GL_JOURNAL	PAY0447626	47	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18,128.39	
05/27/2020	GL_JOURNAL	ENP0447648	987	PYE	05/31/2020/GL Encumbrance Process/176559 ;Salary f			0.00	0.00	18,128.39	0.00	
Number of Transactions 21							Totals	-80,977.17	110,093.00	0.00	18,128.39	172,941.78
0029	96000	00	1109	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In												
06/27/2019	GL_BD_JRNL	0000427122	597		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
0029	96000	00	1162	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	78		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	223	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	1364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-321.48	
10/25/2019	GL_BD_JRNL	0000435246	37		10/25/2019/Transfer of appropriations for Contribu			482.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	342	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	666.76	
03/31/2020	GL_JOURNAL	PAY0444290	1550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	666.76	
Number of Transactions 6							Totals	-1,012.26	482.00	0.00	0.00	1,494.26
0029	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
05/18/2020	GL_JOURNAL	0000447059	16	10/29	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74	
05/18/2020	GL_JOURNAL	0000447059	26	11/5	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74	
05/18/2020	GL_JOURNAL	0000447059	49	11/14	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74	
05/18/2020	GL_JOURNAL	0000447059	37	10/3	05/18/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	96000	00	1192	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchrr	
05/18/2020	GL_JOURNAL	0000447059	6	10/1	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	160.74
05/18/2020	GL_JOURNAL	0000447059	61	9/10	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	160.74
05/19/2020	GL_BD_JRNL	0000447175	1		05/19/2020/Open budget string to transfer visiting		0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-964.44	0.00	0.00	964.44

Number of Transactions 35 Account Totals 1000s -82,953.87 110,575.00 0.00 18,128.39 175,400.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly	
0029	96000	00	2183	1000	1110	01000	0000	2020		
09/25/2019	GL_BD_JRNL	0000433264	59	09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,200.00
10/07/2019	GL_JOURNAL	PAY0433982	1882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,714.00
10/25/2019	GL_JOURNAL	PAY0435218	4911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,535.00
10/25/2019	GL_BD_JRNL	0000435246	38	10/25/2019/Transfer of appropriations for Contribu		7,914.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2139	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	3,000.00
11/26/2019	GL_JOURNAL	PAY0437364	4886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,636.00
12/05/2019	GL_JOURNAL	PAY0437830	1551	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	750.00
12/30/2019	GL_JOURNAL	PAY0438948	4991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,358.00
01/07/2020	GL_JOURNAL	PAY0439222	1392	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2,400.00
02/05/2020	GL_JOURNAL	PAY0440902	4639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,983.00
02/06/2020	GL_JOURNAL	PAY0441034	2074	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,500.00
02/26/2020	GL_JOURNAL	PAY0442403	4880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,700.00
03/31/2020	GL_JOURNAL	PAY0444290	5017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,348.00
04/08/2020	GL_JOURNAL	PAY0444761	673	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	3,000.00
04/28/2020	GL_JOURNAL	PAY0445680	3488	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,000.00
05/06/2020	GL_JOURNAL	PAY0446311	557	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	2,700.00
05/27/2020	GL_JOURNAL	PAY0447626	3452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,300.00
Number of Transactions 18						Totals	-51,210.00	7,914.00	0.00	59,124.00

Number of Transactions 18 Account Totals 2000s -51,210.00 7,914.00 0.00 0.00 59,124.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	96000	00	3101	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	598		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,757.99		
10/25/2019	GL_JOURNAL	PAY0435218	7857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,850.78		
10/25/2019	GL_BD_JRNL	0000435246	39		10/25/2019/Transfer of appropriations for Contribu	18,826.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7856	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,850.78		
12/30/2019	GL_JOURNAL	PAY0438948	8007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3,179.74		
02/05/2020	GL_JOURNAL	PAY0440902	7539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3,228.91		
02/26/2020	GL_JOURNAL	PAY0442403	7832	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3,099.96		
03/31/2020	GL_JOURNAL	PAY0444290	7998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3,128.46		
03/31/2020	GL_JOURNAL	0000444349	167	12312031	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	1,138.57		
03/31/2020	GL_JOURNAL	0000444349	57	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	1,138.57		
03/31/2020	GL_JOURNAL	0000444349	189	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	1,180.70		
03/31/2020	GL_JOURNAL	0000444349	79	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	1,138.57		
03/31/2020	GL_JOURNAL	0000444349	145	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	1,138.57		
03/31/2020	GL_JOURNAL	0000444349	101	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	1,138.57		
03/31/2020	GL_JOURNAL	0000444349	123	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	1,138.57		
03/31/2020	GL_JOURNAL	0000444349	24	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	-1,378.13		
03/31/2020	GL_JOURNAL	0000444349	2	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	-1,328.96		
04/28/2020	GL_JOURNAL	PAY0445680	5932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3,099.96		
05/18/2020	GL_JOURNAL	0000447059	50	11/14	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	27.49		
05/18/2020	GL_JOURNAL	0000447059	62	9/10	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	27.48		
05/18/2020	GL_JOURNAL	0000447059	38	10/3	05/18/2020/Transfer of visiting teacher expenses f		0.00	0.00	27.49		
05/27/2020	GL_JOURNAL	PAY0447626	5893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3,099.96		
05/27/2020	GL_JOURNAL	ENP0447648	7273	PYE	05/31/2020/GL Encumbrance Process/176559 ;STRS for		0.00	0.00	3,099.96		
Number of Transactions 24						Totals	-13,957.99	18,826.00	0.00	3,099.96	29,684.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	96000	00	3202	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions									
09/25/2019	GL_BD_JRNL	0000433264	60		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	828.29
10/07/2019	GL_JOURNAL	PAY0433982	3852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	517.68
10/25/2019	GL_JOURNAL	PAY0435218	10718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	961.40
10/25/2019	GL_BD_JRNL	0000435246	40		10/25/2019/Transfer of appropriations for Contribu	1,346.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4398	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	591.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	96000	00	3202	1000	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
11/26/2019	GL_JOURNAL	PAY0437364	10797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,035.35	
12/05/2019	GL_JOURNAL	PAY0437830	3215	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	147.91	
12/30/2019	GL_JOURNAL	PAY0438948	11007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	295.82	
01/07/2020	GL_JOURNAL	PAY0439222	2854	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	473.30	
02/05/2020	GL_JOURNAL	PAY0440902	10418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	221.86	
02/06/2020	GL_JOURNAL	PAY0441034	4230	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	295.82	
02/26/2020	GL_JOURNAL	PAY0442403	10825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,124.10	
03/31/2020	GL_JOURNAL	PAY0444290	11046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	887.45	
04/08/2020	GL_JOURNAL	PAY0444761	1432	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	591.63	
04/28/2020	GL_JOURNAL	PAY0445680	8405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,183.26	
05/06/2020	GL_JOURNAL	PAY0446311	1604	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	532.47	
05/27/2020	GL_JOURNAL	PAY0447626	8339	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	650.79	
Number of Transactions 18						Totals	-8,992.76	1,346.00	0.00	10,338.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	96000	00	3301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	599				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0432329	12450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	149.07
10/07/2019	GL_JOURNAL	PAY0433982	4436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	6.99
10/25/2019	GL_JOURNAL	PAY0435218	13330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	152.28
10/25/2019	GL_BD_JRNL	0000435246	41		10/25/2019/Transfer of appropriations for Contribu		1,603.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13404	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	156.95
12/30/2019	GL_JOURNAL	PAY0438948	13621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	269.65
02/05/2020	GL_JOURNAL	PAY0440902	13019	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	273.81
02/06/2020	GL_JOURNAL	PAY0441034	4847	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	30.35
02/26/2020	GL_JOURNAL	PAY0442403	13428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	260.81
03/31/2020	GL_JOURNAL	PAY0444290	13669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	270.48
03/31/2020	GL_JOURNAL	0000444349	168	12312032	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	0.00	0.00	94.83
03/31/2020	GL_JOURNAL	0000444349	3	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	0.00	0.00	-112.69
03/31/2020	GL_JOURNAL	0000444349	25	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	0.00	0.00	-116.86
03/31/2020	GL_JOURNAL	0000444349	124	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	0.00	0.00	95.03
03/31/2020	GL_JOURNAL	0000444349	102	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	0.00	0.00	94.83
03/31/2020	GL_JOURNAL	0000444349	146	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	0.00	0.00	94.83
03/31/2020	GL_JOURNAL	0000444349	58	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00	0.00	0.00	0.00	96.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0029	96000	00		3301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
03/31/2020	GL_JOURNAL	0000444349	80	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	96.55	
03/31/2020	GL_JOURNAL	0000444349	190	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	98.05	
04/28/2020	GL_JOURNAL	PAY0445680	10825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	260.82	
05/18/2020	GL_JOURNAL	0000447059	63	9/10	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
05/18/2020	GL_JOURNAL	0000447059	7	10/1	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
05/18/2020	GL_JOURNAL	0000447059	51	11/14	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
05/18/2020	GL_JOURNAL	0000447059	27	11/5	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
05/18/2020	GL_JOURNAL	0000447059	17	10/29	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
05/18/2020	GL_JOURNAL	0000447059	39	10/3	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
05/27/2020	GL_JOURNAL	PAY0447626	10764	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	260.81	
05/27/2020	GL_JOURNAL	ENP0447648	11851	PYE	05/31/2020/GL Encumbrance Process/176559 ;FMED for				0.00		0.00	262.86	0.00	
Number of Transactions 29									Totals	-1,206.97	1,603.00	0.00	262.86	2,547.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	96000	00	3302	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified				
09/25/2019	GL_BD_JRNL	0000433264	61						0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	321.30
10/07/2019	GL_JOURNAL	PAY0433982	5658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	284.11
10/25/2019	GL_JOURNAL	PAY0435218	16137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	423.43
10/25/2019	GL_BD_JRNL	0000435246	42		10/25/2019/Transfer of appropriations for Contribu				605.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6456	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	229.50
11/26/2019	GL_JOURNAL	PAY0437364	16292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	507.66
12/05/2019	GL_JOURNAL	PAY0437830	4732	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	57.37
12/30/2019	GL_JOURNAL	PAY0438948	16606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	180.38
01/07/2020	GL_JOURNAL	PAY0439222	4207	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	183.60
02/05/2020	GL_JOURNAL	PAY0440902	15848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	151.70
02/06/2020	GL_JOURNAL	PAY0441034	6286	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	114.75
02/26/2020	GL_JOURNAL	PAY0442403	16391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	436.05
03/31/2020	GL_JOURNAL	PAY0444290	16699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	485.62
04/08/2020	GL_JOURNAL	PAY0444761	2065	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	229.50
04/28/2020	GL_JOURNAL	PAY0445680	13198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	459.00
05/06/2020	GL_JOURNAL	PAY0446311	2550	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	206.55
05/27/2020	GL_JOURNAL	PAY0447626	13122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	252.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0029	96000	00	3302	1000 1110 01000 0000	2020
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified					

Number of Transactions 18
Totals -3,917.97 605.00 0.00 0.00 4,522.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	96000	00	3421	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert								

10/15/2019	GL_BD_JRNL	0000434600	10	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.20
10/25/2019	GL_BD_JRNL	0000435246	43	10/25/2019/Transfer of appropriations for Contribu				92.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19349	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	19701	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	18887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	19433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	19783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	0000444349	169	12312033	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444349	191	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444349	81	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	59	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	147	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444349	103	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444349	125	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444349	26	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-9.60
03/31/2020	GL_JOURNAL	0000444349	4	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	-10.20
04/28/2020	GL_JOURNAL	PAY0445680	15852	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	15784	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	16479	PYE	05/31/2020/GL Encumbrance Process/176559 ;VISION f				0.00	0.00	29.40	0.00

Number of Transactions 20
Totals -152.80 92.00 0.00 29.40 215.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	96000	00	3441	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert								

10/15/2019	GL_BD_JRNL	0000434600	11	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	93.60
10/25/2019	GL_BD_JRNL	0000435246	44	10/25/2019/Transfer of appropriations for Contribu				777.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3441	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	23607	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	23993	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	23218	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	229.92	
02/26/2020	GL_JOURNAL	PAY0442403	23768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	24132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
03/31/2020	GL_JOURNAL	0000444349	170	12312034	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444349	27	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444349	5	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444349	104	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444349	148	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444349	60	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444349	126	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444349	82	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444349	192	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	93.60	
04/28/2020	GL_JOURNAL	PAY0445680	20197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	PAY0447626	20125	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	ENP0447648	20811	PYE	05/31/2020/GL Encumbrance Process/176559	;DENTAL f			0.00	0.00	256.20	0.00	0.00	
Number of Transactions 20									Totals	-1,269.60	777.00	0.00	256.20	1,790.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	96000	00	3461	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert													
10/15/2019	GL_BD_JRNL	0000434600	12		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,025.60
10/25/2019	GL_BD_JRNL	0000435246	45		10/25/2019/Transfer of appropriations for Contribu				15,595.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	27864	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	28283	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,041.20
02/05/2020	GL_JOURNAL	PAY0440902	27547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,479.60
02/26/2020	GL_JOURNAL	PAY0442403	28101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,014.40
03/31/2020	GL_JOURNAL	PAY0444290	28479	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,014.40
03/31/2020	GL_JOURNAL	0000444349	193	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	1,604.40
03/31/2020	GL_JOURNAL	0000444349	83	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	127	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	1,796.40
03/31/2020	GL_JOURNAL	0000444349	171	12312035	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	1,796.40
03/31/2020	GL_JOURNAL	0000444349	61	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3461	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert														
03/31/2020	GL_JOURNAL	0000444349	149	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	1,796.40	
03/31/2020	GL_JOURNAL	0000444349	6	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-3,015.60	
03/31/2020	GL_JOURNAL	0000444349	28	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-3,069.60	
03/31/2020	GL_JOURNAL	0000444349	105	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	1,796.40	
04/28/2020	GL_JOURNAL	PAY0445680	24540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,014.40	
05/27/2020	GL_JOURNAL	PAY0447626	24464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,014.40	
05/27/2020	GL_JOURNAL	ENP0447648	25128	PYE	05/31/2020/GL Encumbrance Process/176559 ;MEDICA f				0.00		0.00	5,060.70	0.00	

Number of Transactions 20									Totals	-32,800.10	15,595.00	0.00	5,060.70	43,334.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3501	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	600		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.14	
10/07/2019	GL_JOURNAL	PAY0433982	7005	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	31935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.25	
10/25/2019	GL_BD_JRNL	0000435246	46		10/25/2019/Transfer of appropriations for Contribu				55.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.42	
12/30/2019	GL_JOURNAL	PAY0438948	32596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.28	
02/05/2020	GL_JOURNAL	PAY0440902	31891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.45	
02/06/2020	GL_JOURNAL	PAY0441034	7634	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.33	
02/26/2020	GL_JOURNAL	PAY0442403	32447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9.05	
03/31/2020	GL_JOURNAL	PAY0444290	32841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.41	
03/31/2020	GL_JOURNAL	0000444349	62	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	0000444349	106	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	0000444349	7	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-3.88	
03/31/2020	GL_JOURNAL	0000444349	29	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	-4.03	
03/31/2020	GL_JOURNAL	0000444349	150	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	0000444349	84	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	0000444349	172	12312036	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	0000444349	128	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	0000444349	194	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00		0.00	0.00	3.45	
04/28/2020	GL_JOURNAL	PAY0445680	28874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	9.08	
05/18/2020	GL_JOURNAL	0000447059	40	10/3	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	0.08	
05/18/2020	GL_JOURNAL	0000447059	18	10/29	05/18/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0029	96000	00	3501			1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif															
05/18/2020	GL_JOURNAL	0000447059	28	11/5	05/18/2020/Transfer of visiting teacher expenses f						0.00	0.00	0.00		
05/18/2020	GL_JOURNAL	0000447059	52	11/14	05/18/2020/Transfer of visiting teacher expenses f						0.00	0.00	0.00		
05/18/2020	GL_JOURNAL	0000447059	8	10/1	05/18/2020/Transfer of visiting teacher expenses f						0.00	0.00	0.00		
05/18/2020	GL_JOURNAL	0000447059	64	9/10	05/18/2020/Transfer of visiting teacher expenses f						0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	28788	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29494	PYE	05/31/2020/GL Encumbrance Process/176559 ;UNEMP fo						0.00	0.00	9.06		
Number of Transactions 29										Totals	-41.77	55.00	0.00	9.06	87.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	96000	00	3502	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd						
09/25/2019	GL_BD_JRNL	0000433264	62								0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	2.10	
10/07/2019	GL_JOURNAL	PAY0433982	8228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						0.00	0.00	0.00	1.86	
10/25/2019	GL_JOURNAL	PAY0435218	34758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	2.77	
10/25/2019	GL_BD_JRNL	0000435246	47		10/25/2019/Transfer of appropriations for Contribu						4.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9340	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll						0.00	0.00	0.00	1.50	
11/26/2019	GL_JOURNAL	PAY0437364	35045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	3.32	
12/05/2019	GL_JOURNAL	PAY0437830	6947	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll						0.00	0.00	0.00	0.37	
12/30/2019	GL_JOURNAL	PAY0438948	35591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	1.18	
01/07/2020	GL_JOURNAL	PAY0439222	6133	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						0.00	0.00	0.00	1.20	
02/05/2020	GL_JOURNAL	PAY0440902	34732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.99	
02/06/2020	GL_JOURNAL	PAY0441034	9067	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll						0.00	0.00	0.00	0.75	
02/26/2020	GL_JOURNAL	PAY0442403	35426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	2.85	
03/31/2020	GL_JOURNAL	PAY0444290	35887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	3.17	
04/08/2020	GL_JOURNAL	PAY0444761	3088	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll						0.00	0.00	0.00	1.50	
04/28/2020	GL_JOURNAL	PAY0445680	31265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	3.00	
05/06/2020	GL_JOURNAL	PAY0446311	3662	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll						0.00	0.00	0.00	1.35	
05/27/2020	GL_JOURNAL	PAY0447626	31165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	1.65	
Number of Transactions 18										Totals	-25.56	4.00	0.00	0.00	29.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif				
0029	96000	00	3601	1000	1110	01000	0000	2020					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	96000	00	3601	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	601						0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/25/2019	GL_BD_JRNL	0000435246	48		10/25/2019/Transfer of appropriations for Contribu				2,643.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	227	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	228	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	203	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	204	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	228	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	229	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	224	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	8	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	107	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	195	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	30	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	129	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	173	12312037	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	85	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	151	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
03/31/2020	GL_JOURNAL	0000444349	63	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	182	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	183	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	134	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/18/2020	GL_JOURNAL	0000447059	65	9/10	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00				
05/18/2020	GL_JOURNAL	0000447059	9	10/1	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00				
05/18/2020	GL_JOURNAL	0000447059	41	10/3	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00				
05/18/2020	GL_JOURNAL	0000447059	53	11/14	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00				
05/18/2020	GL_JOURNAL	0000447059	29	11/5	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00				
05/18/2020	GL_JOURNAL	0000447059	19	10/29	05/18/2020/Transfer of visiting teacher expenses f				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	34165	PYE	05/31/2020/GL Encumbrance Process/176559 ;WKRCMP f				0.00	0.00				
Number of Transactions 30									Totals	-1,549.07	2,643.00	0.00	433.27	3,758.80

<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>		
0029	96000	00	3602	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	96000	00	3602	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	39								
				09/30/2019	Open zero dollar strings/		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/25/2019	GL_BD_JRNL	0000435246	49		10/25/2019/Transfer of appropriations for Contribu		189.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5329	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5330	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	4939	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	4940	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	4948	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	4949	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5216	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5217	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5522	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4373	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4374	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3217	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3218	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
Number of Transactions 17						Totals	-1,145.20	189.00	0.00	0.00	1,334.20

<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>	
0029	96000	00	3701	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	602						
				07/01/2019	Open zero dollar strings./		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	99	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
10/25/2019	GL_BD_JRNL	0000435246	50		10/25/2019/Transfer of appropriations for Contribu		858.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	102	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	100	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	97	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	104	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	106	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
03/31/2020	GL_JOURNAL	0000444349	108	09302019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00		0.00
03/31/2020	GL_JOURNAL	0000444349	9	12312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00		0.00
03/31/2020	GL_JOURNAL	0000444349	152	11302019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00		0.00
03/31/2020	GL_JOURNAL	0000444349	86	08312019	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00		0.00
03/31/2020	GL_JOURNAL	0000444349	174	12312038	03/31/2020/Transfer of salaries for Bird Rock Elm		0.00		0.00

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

PeopleSoft GL
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 20:00:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	96000	00	3701	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
03/31/2020	GL_JOURNAL	0000444349	130	10312019	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	49.67		
03/31/2020	GL_JOURNAL	0000444349	196	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	51.51		
03/31/2020	GL_JOURNAL	0000444349	64	07312019	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	49.67		
03/31/2020	GL_JOURNAL	0000444349	31	01312020	03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-60.12		
04/09/2020	GL_JOURNAL	PRM0444790	106	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	141.22		
04/30/2020	GL_JOURNAL	0000445956	1	No Jrnl Ref	04/30/2020/Transfer of retiree medical expense for	0.00	0.00	0.00	-5.22		
05/07/2020	GL_JOURNAL	PRM0446364	101	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	141.22		
05/27/2020	GL_JOURNAL	ENP0447648	38836	PYE	05/31/2020/GL Encumbrance Process/176559 ;RM01 for	0.00	0.00	141.23	0.00		
Number of Transactions 21						Totals	-473.75	858.00	0.00	141.23	1,190.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	96000	00	3985	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	603					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37838	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14.07
10/25/2019	GL_BD_JRNL	0000435246	51					10/25/2019/Transfer of appropriations for Contribu	159.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38114	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14.07
12/30/2019	GL_JOURNAL	PAY0438948	38701	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	26.19
02/05/2020	GL_JOURNAL	PAY0440902	37784	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	26.64
02/26/2020	GL_JOURNAL	PAY0442403	38482	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	25.36
03/31/2020	GL_JOURNAL	PAY0444290	38978	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	25.36
03/31/2020	GL_JOURNAL	0000444349	32	01312020				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-12.57
03/31/2020	GL_JOURNAL	0000444349	65	07312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	175	12312039				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	10.39
03/31/2020	GL_JOURNAL	0000444349	197	01312020				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	10.77
03/31/2020	GL_JOURNAL	0000444349	131	10312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	10.39
03/31/2020	GL_JOURNAL	0000444349	87	08312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444349	153	11302019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	10.39
03/31/2020	GL_JOURNAL	0000444349	10	12312019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	-12.12
03/31/2020	GL_JOURNAL	0000444349	109	09302019				03/31/2020/Transfer of salaries for Bird Rock Elm	0.00	0.00	0.00	10.39
04/28/2020	GL_JOURNAL	PAY0445680	33935	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	25.36
05/27/2020	GL_JOURNAL	PAY0447626	33836	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	25.36
05/27/2020	GL_JOURNAL	ENP0447648	43482	PYE				05/31/2020/GL Encumbrance Process/176559 ;LIFE for	0.00	0.00	28.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0029	96000	00	3985	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert															
Number of Transactions 20									Totals	-79.87	159.00	0.00	28.82	210.05	
Number of Transactions 284									Account	Totals 3000s	-65,613.41	42,752.00	0.00	9,321.50	99,043.91
<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>							
0029	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/24/2019	GL_BD_JRNL	0000433225	9		09/24/2019/Transfer				-17,186.00		0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	52		10/25/2019/Transfer				-161,241.00		0.00	0.00	0.00		
12/02/2019	GL_BD_JRNL	0000437576	1		12/02/2019/Transfer				-500.00		0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	34		03/31/2020/Transfer				500.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-178,427.00	-178,427.00	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>							
0029	96000	00	4301	1000	1110	01000	0029	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
12/02/2019	GL_BD_JRNL	0000437576	2		12/02/2019/Transfer				500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	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>							
0029	96000	00	4301	1000	1110	01000	1301	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
12/11/2019	GL_BD_JRNL	0000438156	4		11/30/2019/Open				0.00		0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	2506	DOLLAR TRE	11/30/2019/Use				0.00		0.00	0.00	28.79		
Number of Transactions 2									Totals	-28.79	0.00	0.00	0.00	28.79	
Number of Transactions 7									Account	Totals 4000s	-177,955.79	-177,927.00	0.00	0.00	28.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
09/10/2019	GL_BD_JRNL	0000432436	35		07/31/2019/Transfer appropriations for ABS deposit		2,310.00		0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	35		07/31/2019/Transfer appropriations for ABS deposit		-2,310.00		0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	35		08/31/2019/Transfer appropriations for ABS deposit		2,310.00		0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	265	42917	10/31/2019/Field Trips: October 2019/2nd grade CPM		0.00		0.00	217.50		
12/04/2019	GL_JOURNAL	FTR0437753	202	42920	11/30/2019/Field Trips: November 2019/1st grade Zo		0.00		0.00	460.00		
01/07/2020	GL_JOURNAL	FTR0439224	173	43826	12/31/2019/Field Trips: December 2019/5th Grade Ic		0.00		0.00	435.00		
03/04/2020	GL_JOURNAL	FTR0443045	257	44348	02/29/2020/Field Trips: February 2020/B2 &B4 Scrip		0.00		0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	258	44399	02/29/2020/Field Trips: February 2020/1st grade Fl		0.00		0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	254	44113	02/29/2020/Field Trips: February 2020/2nd gr Midwa		0.00		0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	255	44116	02/29/2020/Field Trips: February 2020/B1 Feed SD		0.00		0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	256	44117	02/29/2020/Field Trips: February 2020/2nd gr Midwa		0.00		0.00	230.00		
Number of Transactions 11						Totals	-182.50	2,310.00	0.00	0.00	2,492.50	
<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>				
0029	96000	00	5853	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K												
02/25/2020	REQ_PREENC	REQ440830	1		La Jolla YMCA/171172/YMCA La Jolla Playground Part		0.00		24,333.68	0.00	0.00	
02/28/2020	GL_BD_JRNL	0000442683	1		02/28/2020/Open budget string for Bird Rock Elm (0		0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-24,333.68	0.00	24,333.68	0.00	0.00	
Number of Transactions 13						Account	Totals 5000s	-24,516.18	2,310.00	24,333.68	0.00	2,492.50
Number of Transactions 357						Resource	Totals 96000	-402,249.25	-14,376.00	24,333.68	27,449.89	336,089.68
Number of Transactions 5,564						Dept	Totals 0029	-380,585.38	3,394,077.00	24,333.68	339,930.27	3,410,398.43
Number of Transactions 5,564						Report	Totals	-380,585.38	3,394,077.00	24,333.68	339,930.27	3,410,398.43

End of Report