

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 = '0041' and Bud Per = '2020'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	1192	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/25/2019	GL_BD_JRNL	0000433264	84						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1853	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,125.18
10/07/2019	GL_JOURNAL	PAY0433982	908	PAYROLL			09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	1108	PAYROLL			10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	2206	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-160.74
12/30/2019	GL_JOURNAL	PAY0438948	2313	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	744	PAYROLL			12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-160.74
03/06/2020	GL_JOURNAL	PAY0443211	1169	PAYROLL			02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	509.87
03/31/2020	GL_JOURNAL	PAY0444290	2324	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-509.87
04/28/2020	GL_JOURNAL	PAY0445680	1504	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	166.69
04/28/2020	GL_JOURNAL	0000445699	1	494286			04/23/2020/Transfer	expenses for 0041	Cabrillo mov	0.00	0.00	0.00	-160.74
05/21/2020	GL_JOURNAL	0000447382	1	5019418			05/21/2020/Transfer	of expenses from	0041 Carbillo	0.00	0.00	0.00	-166.69
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/27/2019	GL_BD_JRNL	ORG0426883	306				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1766	PAYROLL			08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	24.96
09/25/2019	GL_JOURNAL	PAY0433239	7075	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	106.18
10/07/2019	GL_JOURNAL	PAY0433982	2716	PAYROLL			09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	25.90
10/25/2019	GL_JOURNAL	PAY0435218	7662	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	25.90
11/07/2019	GL_JOURNAL	PAY0436036	3065	PAYROLL			10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	55.50
11/26/2019	GL_JOURNAL	PAY0437364	7663	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	29.60
12/05/2019	GL_JOURNAL	PAY0437830	2276	PAYROLL			11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.10
12/30/2019	GL_JOURNAL	PAY0438948	7795	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.80
01/07/2020	GL_JOURNAL	PAY0439222	1970	PAYROLL			12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	18.50
02/05/2020	GL_JOURNAL	PAY0440902	7356	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	92.46
02/06/2020	GL_JOURNAL	PAY0441034	2902	PAYROLL			01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	7.67
02/26/2020	GL_JOURNAL	PAY0442403	7635	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.22
03/06/2020	GL_JOURNAL	PAY0443211	2982	PAYROLL			02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	49.75
03/31/2020	GL_JOURNAL	PAY0444290	7791	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	35.72

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	2951	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
Number of Transactions 15							Totals	928.74	1,500.00	0.00	0.00	571.26	
Number of Transactions 15							Account	Totals 2000s	928.74	1,500.00	0.00	0.00	571.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	3101	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
09/25/2019	GL_BD_JRNL	0000433264	85	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.47			
10/07/2019	GL_JOURNAL	PAY0433982	2850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-82.47			
11/07/2019	GL_JOURNAL	PAY0436036	3215	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.49			
11/26/2019	GL_JOURNAL	PAY0437364	7900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	-27.49			
03/06/2020	GL_JOURNAL	PAY0443211	3134	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	58.69			
03/31/2020	GL_JOURNAL	PAY0444290	8048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-58.68			
04/28/2020	GL_JOURNAL	PAY0445680	5970	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.50			
05/21/2020	GL_JOURNAL	0000447382	2	5019418	05/21/2020/Transfer of expenses from 0041 Carbillio		0.00	0.00	0.00	-28.50			
Number of Transactions 9							Totals	-0.01	0.00	0.00	0.00	0.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	3202	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	2327	07/01/2019/Load 2019-20 Board-Approved Original Bu			311.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	9903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.03			
10/07/2019	GL_JOURNAL	PAY0433982	3861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.11			
10/25/2019	GL_JOURNAL	PAY0435218	10767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.11			
11/07/2019	GL_JOURNAL	PAY0436036	4409	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	10.95			
11/26/2019	GL_JOURNAL	PAY0437364	10846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.84			
12/05/2019	GL_JOURNAL	PAY0437830	3222	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2.19			
12/30/2019	GL_JOURNAL	PAY0438948	11056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.92			
01/07/2020	GL_JOURNAL	PAY0439222	2861	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	3.65			
02/05/2020	GL_JOURNAL	PAY0440902	10463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.05			
02/06/2020	GL_JOURNAL	PAY0441034	4234	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1.51			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
02/26/2020	GL_JOURNAL	PAY0442403	10872	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.08	
03/06/2020	GL_JOURNAL	PAY0443211	4373	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.78	
03/31/2020	GL_JOURNAL	PAY0444290	11093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.03	

Number of Transactions 14							Totals	243.75	311.00	0.00	0.00	67.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	86		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12495	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.32	
10/07/2019	GL_JOURNAL	PAY0433982	4452	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-16.31	
11/07/2019	GL_JOURNAL	PAY0436036	5046	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13669	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3242	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-2.33	
03/06/2020	GL_JOURNAL	PAY0443211	4949	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	7.40	
03/31/2020	GL_JOURNAL	PAY0444290	13723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-7.40	
04/28/2020	GL_JOURNAL	PAY0445680	10864	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.42	
04/28/2020	GL_JOURNAL	0000445699	2	494286	04/23/2020/Transfer expenses for 0041	Cabrillo mov		0.00	0.00	0.00	-2.33	
05/21/2020	GL_JOURNAL	0000447382	3	5019418	05/21/2020/Transfer of expenses from 0041	Carbillo		0.00	0.00	0.00	-2.42	

Number of Transactions 12							Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2328		07/01/2019/Load 2019-20 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3563	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	15093	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.12	
10/07/2019	GL_JOURNAL	PAY0433982	5677	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.98	
10/25/2019	GL_JOURNAL	PAY0435218	16189	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.99	
11/07/2019	GL_JOURNAL	PAY0436036	6475	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.24	
11/26/2019	GL_JOURNAL	PAY0437364	16349	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.27	
12/05/2019	GL_JOURNAL	PAY0437830	4751	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0041	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
12/30/2019	GL_JOURNAL	PAY0438948	16660	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.13	
01/07/2020	GL_JOURNAL	PAY0439222	4225	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1.42	
02/05/2020	GL_JOURNAL	PAY0440902	15898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.08	
02/06/2020	GL_JOURNAL	PAY0441034	6298	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.59	
02/26/2020	GL_JOURNAL	PAY0442403	16442	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.60	
03/06/2020	GL_JOURNAL	PAY0443211	6462	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.81	
03/31/2020	GL_JOURNAL	PAY0444290	16751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.73	
Number of Transactions 15							Totals	71.29	115.00	0.00	0.00	43.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	87		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30398	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	7021	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-0.56	
11/07/2019	GL_JOURNAL	PAY0436036	7933	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	32188	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	32644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.16	
01/07/2020	GL_JOURNAL	PAY0439222	5168	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-0.08	
03/06/2020	GL_JOURNAL	PAY0443211	7800	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	32895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-0.25	
04/28/2020	GL_JOURNAL	PAY0445680	28913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	0000445699	3	494286	04/23/2020/Transfer expenses for 0041 Cabrillo mov			0.00	0.00	0.00	-0.08	
05/21/2020	GL_JOURNAL	0000447382	4	5019418	05/21/2020/Transfer of expenses from 0041 Carbillo			0.00	0.00	0.00	-0.08	
Number of Transactions 12							Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5289	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33010	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8247	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.01	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	34810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.01	
11/07/2019	GL_JOURNAL	PAY0436036	9359	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	35101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.01	
12/05/2019	GL_JOURNAL	PAY0437830	6966	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.01	
12/30/2019	GL_JOURNAL	PAY0438948	35645	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.01	
01/07/2020	GL_JOURNAL	PAY0439222	6151	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.01	
02/05/2020	GL_JOURNAL	PAY0440902	34782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	35477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.03	
03/06/2020	GL_JOURNAL	PAY0443211	9312	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	35939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 14							Totals	0.73	1.00	0.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	45				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	-26.89	
10/08/2019	GL_JOURNAL	PWC0434047	266	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	303	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	264	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	-3.84	
01/08/2020	GL_JOURNAL	PWC0439276	271	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	272	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.68	
03/09/2020	GL_JOURNAL	PWC0443280	300	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	12.19	
04/09/2020	GL_JOURNAL	PWC0444791	248	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	-12.19	
04/28/2020	GL_JOURNAL	0000445699	4	494286	04/23/2020/Transfer expenses for 0041 Cabrillo mov		0.00	0.00	0.00	0.00	-3.84	
05/07/2020	GL_JOURNAL	PWC0446374	179	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	3.98	
05/21/2020	GL_JOURNAL	0000447382	5	5019418	05/21/2020/Transfer of expenses from 0041 Carbillio		0.00	0.00	0.00	0.00	-3.98	
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2330				07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	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		
0041	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2019	GL_JOURNAL	PWC0432315	2952	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.60		
10/08/2019	GL_JOURNAL	PWC0434047	4723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.62		
10/08/2019	GL_JOURNAL	PWC0434047	4724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.54		
11/07/2019	GL_JOURNAL	PWC0436058	5401	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.62		
11/07/2019	GL_JOURNAL	PWC0436058	5402	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	1.33		
12/06/2019	GL_JOURNAL	PWC0437881	5021	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.27		
12/06/2019	GL_JOURNAL	PWC0437881	5022	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.71		
01/08/2020	GL_JOURNAL	PWC0439276	5020	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.44		
01/08/2020	GL_JOURNAL	PWC0439276	5021	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.35		
02/06/2020	GL_JOURNAL	PWC0441054	5272	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.18		
02/06/2020	GL_JOURNAL	PWC0441054	5273	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	2.21		
03/09/2020	GL_JOURNAL	PWC0443280	5593	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	1.19		
03/09/2020	GL_JOURNAL	PWC0443280	5594	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	1.75		
04/09/2020	GL_JOURNAL	PWC0444791	4439	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.85		
Number of Transactions 15						Totals	22.34	36.00	0.00	0.00	13.66	
Number of Transactions 103						Account	Totals 3000s	338.08	463.00	0.00	0.00	124.92
0041	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	42		07/01/2019/Load 2020 Preliminary 25% Budget for ac	634.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	42		07/01/2019/Remove 2020 Preliminary 25% Budget for ac	-634.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	174		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,535.00	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000337515	3	No REQ.	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	0.00	0.00	90.42	0.00		
07/12/2019	PO_POENC	0000337515	3	No REQ.	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	0.00	0.00	90.42	0.00		
07/12/2019	PO_POENC	0000337515	3	No REQ.	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	0.00	0.00	-90.42	0.00		
07/12/2019	PO_POENC	0000337515	3	No REQ.	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	0.00	0.00	-90.42	0.00		
08/20/2019	REQ_PREENC	REQ426177	1		Staples Contract & Commercial Inc/169245/Staples H	0.00	38.15	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426177	1		Staples Contract & Commercial Inc/169245/Staples H	0.00	38.15	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426177	1		Staples Contract & Commercial Inc/169245/Staples H	0.00	0.00	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426177	1		Staples Contract & Commercial Inc/169245/Staples H	0.00	-38.15	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426177	2		Staples Contract & Commercial Inc/169245/Teacher C	0.00	10.89	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426177	2		Staples Contract & Commercial Inc/169245/Teacher C	0.00	10.89	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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							
0041	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/20/2019	REQ_PREENC	REQ426177	2		Staples Contract & Commercial Inc/169245/Teacher C					0.00		0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	2		Staples Contract & Commercial Inc/169245/Teacher C					0.00	-10.89	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	3		Staples Contract & Commercial Inc/169245/STEM Stra					0.00	4.39	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	3		Staples Contract & Commercial Inc/169245/STEM Stra					0.00	4.39	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	3		Staples Contract & Commercial Inc/169245/STEM Stra					0.00	0.00	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	3		Staples Contract & Commercial Inc/169245/STEM Stra					0.00	-4.39	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	4		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	4.49	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	4		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	4.49	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	4		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	0.00	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	4		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	-4.49	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	5		Staples Contract & Commercial Inc/169245/Carson-De					0.00	3.69	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	5		Staples Contract & Commercial Inc/169245/Carson-De					0.00	3.69	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	5		Staples Contract & Commercial Inc/169245/Carson-De					0.00	0.00	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	5		Staples Contract & Commercial Inc/169245/Carson-De					0.00	-3.69	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	6		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	10.98	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	6		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	10.98	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	6		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	0.00	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	6		Staples Contract & Commercial Inc/169245/Eureka EU					0.00	-10.98	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	7		Staples Contract & Commercial Inc/169245/Scholasti					0.00	3.89	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	7		Staples Contract & Commercial Inc/169245/Scholasti					0.00	3.89	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	7		Staples Contract & Commercial Inc/169245/Scholasti					0.00	0.00	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	7		Staples Contract & Commercial Inc/169245/Scholasti					0.00	-3.89	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355348	1	RREQ426177	STAPLES DC-001/Staples Hardboard Clipboard Natural					0.00	0.00	0.00	41.11	0.00	
08/22/2019	PO_POENC	0000355348	1	RREQ426177	STAPLES DC-001/Staples Hardboard Clipboard Natural					0.00	0.00	0.00	41.11	0.00	
08/22/2019	PO_POENC	0000355348	1	RREQ426177	STAPLES DC-001/Staples Hardboard Clipboard Natural					0.00	0.00	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355348	1	RREQ426177	STAPLES DC-001/Staples Hardboard Clipboard Natural					0.00	0.00	0.00	-41.11	0.00	
08/22/2019	PO_POENC	0000355348	1	RREQ426177	STAPLES DC-001/Staples Hardboard Clipboard Natural					0.00	-38.15	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355348	2	RREQ426177	STAPLES DC-001/Teacher Created Resources Bulletin					0.00	0.00	0.00	11.73	0.00	
08/22/2019	PO_POENC	0000355348	2	RREQ426177	STAPLES DC-001/Teacher Created Resources Bulletin					0.00	0.00	0.00	11.73	0.00	
08/22/2019	PO_POENC	0000355348	2	RREQ426177	STAPLES DC-001/Teacher Created Resources Bulletin					0.00	0.00	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355348	2	RREQ426177	STAPLES DC-001/Teacher Created Resources Bulletin					0.00	0.00	0.00	-11.73	0.00	
08/22/2019	PO_POENC	0000355348	2	RREQ426177	STAPLES DC-001/Teacher Created Resources Bulletin					0.00	-10.89	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355348	3	RREQ426177	STAPLES DC-001/STEM Straight Borders (408009)					0.00	0.00	0.00	4.73	0.00	
08/22/2019	PO_POENC	0000355348	3	RREQ426177	STAPLES DC-001/STEM Straight Borders (408009)					0.00	0.00	0.00	4.73	0.00	
08/22/2019	PO_POENC	0000355348	3	RREQ426177	STAPLES DC-001/STEM Straight Borders (408009)					0.00	0.00	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355348	3	RREQ426177	STAPLES DC-001/STEM Straight Borders (408009)					0.00	0.00	0.00	-4.73	0.00	
08/22/2019	PO_POENC	0000355348	3	RREQ426177	STAPLES DC-001/STEM Straight Borders (408009)					0.00	-4.39	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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	
0041	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE		0.00		0.00
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE		0.00	0.00	4.84
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE		0.00	0.00	4.84
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE		0.00	0.00	-4.84
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE		0.00	-4.49	0.00
08/22/2019	PO_POENC	0000355348	5	RREQ426177	STAPLES DC-001/Carson-Dellosa 2-Sided Decorations		0.00	0.00	3.98
08/22/2019	PO_POENC	0000355348	5	RREQ426177	STAPLES DC-001/Carson-Dellosa 2-Sided Decorations		0.00	0.00	3.98
08/22/2019	PO_POENC	0000355348	5	RREQ426177	STAPLES DC-001/Carson-Dellosa 2-Sided Decorations		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355348	5	RREQ426177	STAPLES DC-001/Carson-Dellosa 2-Sided Decorations		0.00	0.00	-3.98
08/22/2019	PO_POENC	0000355348	5	RREQ426177	STAPLES DC-001/Carson-Dellosa 2-Sided Decorations		0.00	-3.69	0.00
08/22/2019	PO_POENC	0000355348	6	RREQ426177	STAPLES DC-001/Eureka EU-845628 A Sharp Bunch Diam		0.00	0.00	11.83
08/22/2019	PO_POENC	0000355348	6	RREQ426177	STAPLES DC-001/Eureka EU-845628 A Sharp Bunch Diam		0.00	0.00	11.83
08/22/2019	PO_POENC	0000355348	6	RREQ426177	STAPLES DC-001/Eureka EU-845628 A Sharp Bunch Diam		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355348	6	RREQ426177	STAPLES DC-001/Eureka EU-845628 A Sharp Bunch Diam		0.00	0.00	-11.83
08/22/2019	PO_POENC	0000355348	6	RREQ426177	STAPLES DC-001/Eureka EU-845628 A Sharp Bunch Diam		0.00	-10.98	0.00
08/22/2019	PO_POENC	0000355348	7	RREQ426177	STAPLES DC-001/Scholastic SC-812792 Tape It Up!		0.00	0.00	4.19
08/22/2019	PO_POENC	0000355348	7	RREQ426177	STAPLES DC-001/Scholastic SC-812792 Tape It Up!		0.00	0.00	4.19
08/22/2019	PO_POENC	0000355348	7	RREQ426177	STAPLES DC-001/Scholastic SC-812792 Tape It Up!		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355348	7	RREQ426177	STAPLES DC-001/Scholastic SC-812792 Tape It Up!		0.00	0.00	-4.19
08/22/2019	PO_POENC	0000355348	7	RREQ426177	STAPLES DC-001/Scholastic SC-812792 Tape It Up!		0.00	-3.89	0.00
08/24/2019	AP_VOUCHER	01090598	1	P0000355348	STAPLES DC-001/Staples Hardboard Clipboard N		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090598	1	P0000355348	STAPLES DC-001/Staples Hardboard Clipboard N		0.00	0.00	-41.11
09/05/2019	AP_VOUCHER	01092186	7	P0000355348	STAPLES DC-001/Scholastic SC-812792 Tape It		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092186	7	P0000355348	STAPLES DC-001/Scholastic SC-812792 Tape It		0.00	0.00	-4.19
09/05/2019	AP_VOUCHER	01092187	6	P0000355348	STAPLES DC-001/Eureka EU-845628 A Sharp Bunc		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092187	6	P0000355348	STAPLES DC-001/Eureka EU-845628 A Sharp Bunc		0.00	0.00	-11.83
09/05/2019	AP_VOUCHER	01092188	5	P0000355348	STAPLES DC-001/Carson-Dellosa 2-Sided Decorat		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092188	5	P0000355348	STAPLES DC-001/Carson-Dellosa 2-Sided Decorat		0.00	0.00	-3.98
09/05/2019	AP_VOUCHER	01092195	4	P0000355348	STAPLES DC-001/Eureka EU-845629 Color My Wor		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092195	4	P0000355348	STAPLES DC-001/Eureka EU-845629 Color My Wor		0.00	0.00	-4.84
09/05/2019	AP_VOUCHER	01092196	3	P0000355348	STAPLES DC-001/STEM Straight Borders (408009)		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092196	3	P0000355348	STAPLES DC-001/STEM Straight Borders (408009)		0.00	0.00	-4.73
09/05/2019	AP_VOUCHER	01092197	2	P0000355348	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092197	2	P0000355348	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	-11.73
09/12/2019	PO_POENC	0000356874	1	RREQ428472	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	0.00	46.91
09/12/2019	PO_POENC	0000356874	1	RREQ428472	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	-43.54	0.00
09/12/2019	PO_POENC	0000356874	2	RREQ428472	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW SET		0.00	0.00	216.25

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/12/2019	PO_POENC	0000356874	2	RREQ428472	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW SET			0.00	-200.70	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	1		School Specialty Supply/169245/CONE SET - 20 INCH			0.00	43.54	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	1		School Specialty Supply/169245/CONE SET - 20 INCH			0.00	43.54	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	1		School Specialty Supply/169245/CONE SET - 20 INCH			0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	1		School Specialty Supply/169245/CONE SET - 20 INCH			0.00	-43.54	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	2		School Specialty Supply/169245/CONES - 28 INCH PO			0.00	200.70	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	2		School Specialty Supply/169245/CONES - 28 INCH PO			0.00	200.70	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	2		School Specialty Supply/169245/CONES - 28 INCH PO			0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428472	2		School Specialty Supply/169245/CONES - 28 INCH PO			0.00	-200.70	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432682	1		09/13/2019/Transfer of appropriations within 0041			-125.00	0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096689	1	P0000356874	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIG			0.00	0.00	0.00	46.91
10/01/2019	AP_VOUCHER	01096689	1	P0000356874	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIG			0.00	0.00	-46.91	0.00
10/01/2019	AP_VOUCHER	01096689	2	P0000356874	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW			0.00	0.00	0.00	216.25
10/01/2019	AP_VOUCHER	01096689	2	P0000356874	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW			0.00	0.00	-216.25	0.00
10/18/2019	REQ_PREENC	REQ431692	1		School Health Corp/169245/49192 SaniZide Plus Germ			0.00	34.20	0.00	0.00
10/18/2019	REQ_PREENC	REQ431692	2		School Health Corp/169245/1003421 school health br			0.00	19.95	0.00	0.00
10/18/2019	REQ_PREENC	REQ431692	3		School Health Corp/169245/27346 sponges non-steril			0.00	18.78	0.00	0.00
10/18/2019	REQ_PREENC	REQ431692	4		School Health Corp/169245/32023 Coverlet knuckle 1			0.00	15.05	0.00	0.00
10/18/2019	REQ_PREENC	REQ431692	5		School Health Corp/169245/32020 coverlet small dig			0.00	13.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431692	6		School Health Corp/169245/32062 coverlet oval 1-1/			0.00	8.43	0.00	0.00
10/18/2019	REQ_PREENC	REQ431692	7		School Health Corp/169245/32061 Coverlet Round 7/8			0.00	7.47	0.00	0.00
10/18/2019	PO_POENC	0000358900	1	RREQ431636	STAPLES DC-001/7920012156568 Synthetic Shammy Clot			0.00	0.00	14.86	0.00
10/18/2019	PO_POENC	0000358900	1	RREQ431636	STAPLES DC-001/7920012156568 Synthetic Shammy Clot			0.00	0.00	14.86	0.00
10/18/2019	PO_POENC	0000358900	1	RREQ431636	STAPLES DC-001/7920012156568 Synthetic Shammy Clot			0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358900	1	RREQ431636	STAPLES DC-001/7920012156568 Synthetic Shammy Clot			0.00	0.00	-14.86	0.00
10/18/2019	PO_POENC	0000358900	1	RREQ431636	STAPLES DC-001/7920012156568 Synthetic Shammy Clot			0.00	-13.79	0.00	0.00
10/18/2019	PO_POENC	0000358900	2	RREQ431636	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	13.24	0.00
10/18/2019	PO_POENC	0000358900	2	RREQ431636	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	13.24	0.00
10/18/2019	PO_POENC	0000358900	2	RREQ431636	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358900	2	RREQ431636	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	-13.24	0.00
10/18/2019	PO_POENC	0000358900	2	RREQ431636	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	-12.29	0.00	0.00
10/18/2019	PO_POENC	0000358900	3	RREQ431636	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	9.57	0.00
10/18/2019	PO_POENC	0000358900	3	RREQ431636	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	9.57	0.00
10/18/2019	PO_POENC	0000358900	3	RREQ431636	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358900	3	RREQ431636	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	-9.57	0.00
10/18/2019	PO_POENC	0000358900	3	RREQ431636	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-8.88	0.00	0.00
10/18/2019	PO_POENC	0000358900	4	RREQ431636	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00	34.24	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>		
0041	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/18/2019	PO_POENC	0000358900	4	RREQ431636	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	34.24	0.00
10/18/2019	PO_POENC	0000358900	4	RREQ431636	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358900	4	RREQ431636	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	-34.24	0.00
10/18/2019	PO_POENC	0000358900	4	RREQ431636	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	-31.78	0.00	0.00
10/18/2019	PO_POENC	0000358900	5	RREQ431636	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	22.82	0.00
10/18/2019	PO_POENC	0000358900	5	RREQ431636	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	22.82	0.00
10/18/2019	PO_POENC	0000358900	5	RREQ431636	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358900	5	RREQ431636	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	-22.82	0.00
10/18/2019	PO_POENC	0000358900	5	RREQ431636	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	-21.18	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	1		Staples Contract & Commercial Inc/169245/792001215		0.00	13.79	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	1		Staples Contract & Commercial Inc/169245/792001215		0.00	13.79	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	1		Staples Contract & Commercial Inc/169245/792001215		0.00	-13.79	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	2		Staples Contract & Commercial Inc/169245/Staples 3		0.00	12.29	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	2		Staples Contract & Commercial Inc/169245/Staples 3		0.00	12.29	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	2		Staples Contract & Commercial Inc/169245/Staples 3		0.00	-12.29	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	3		Staples Contract & Commercial Inc/169245/Staples C		0.00	8.88	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	3		Staples Contract & Commercial Inc/169245/Staples C		0.00	8.88	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	3		Staples Contract & Commercial Inc/169245/Staples C		0.00	-8.88	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	4		Staples Contract & Commercial Inc/169245/Staples H		0.00	31.78	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	4		Staples Contract & Commercial Inc/169245/Staples H		0.00	31.78	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	4		Staples Contract & Commercial Inc/169245/Staples H		0.00	-31.78	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	5		Staples Contract & Commercial Inc/169245/Staples H		0.00	21.18	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	5		Staples Contract & Commercial Inc/169245/Staples H		0.00	21.18	0.00	0.00
10/18/2019	REQ_PREENC	REQ431636	5		Staples Contract & Commercial Inc/169245/Staples H		0.00	-21.18	0.00	0.00
10/18/2019	PO_POENC	0000358896	1	RREQ431629	CVR COMP-001/C9353FN HP 96/HP 97 Black/Color Ink		0.00	0.00	118.53	0.00
10/18/2019	PO_POENC	0000358896	1	RREQ431629	CVR COMP-001/C9353FN HP 96/HP 97 Black/Color Ink		0.00	0.00	118.53	0.00
10/18/2019	PO_POENC	0000358896	1	RREQ431629	CVR COMP-001/C9353FN HP 96/HP 97 Black/Color Ink		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358896	1	RREQ431629	CVR COMP-001/C9353FN HP 96/HP 97 Black/Color Ink		0.00	0.00	-118.53	0.00
10/18/2019	PO_POENC	0000358896	1	RREQ431629	CVR COMP-001/C9353FN HP 96/HP 97 Black/Color Ink		0.00	-110.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431629	1		CVR Computer Supplies/169245/C9353FN HP 96/HP 97		0.00	110.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431629	1		CVR Computer Supplies/169245/C9353FN HP 96/HP 97		0.00	110.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431629	1		CVR Computer Supplies/169245/C9353FN HP 96/HP 97		0.00	-110.00	0.00	0.00
10/19/2019	AP_VOUCHER	01099978	1	P0000358900	STAPLES DC-001/7920012156568 Synthetic Shammy		0.00	0.00	0.00	14.86
10/19/2019	AP_VOUCHER	01099978	1	P0000358900	STAPLES DC-001/7920012156568 Synthetic Shammy		0.00	0.00	-14.86	0.00
10/19/2019	AP_VOUCHER	01099978	2	P0000358900	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	13.24
10/19/2019	AP_VOUCHER	01099978	2	P0000358900	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-13.24	0.00
10/19/2019	AP_VOUCHER	01099978	3	P0000358900	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	9.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2019	AP_VOUCHER	01099978	3	P0000358900	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
10/19/2019	AP_VOUCHER	01099978	4	P0000358900	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V			0.00	0.00
10/19/2019	AP_VOUCHER	01099978	4	P0000358900	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V			0.00	0.00
10/19/2019	AP_VOUCHER	01099978	5	P0000358900	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V			0.00	0.00
10/19/2019	AP_VOUCHER	01099978	5	P0000358900	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V			0.00	0.00
10/21/2019	PO_POENC	0000358950	7	RREQ431692	SCHOOL HEA-002/32061 Coverlet Round 7/8" (0301) 10			0.00	-7.47
10/21/2019	PO_POENC	0000358950	7	RREQ431692	SCHOOL HEA-002/32061 Coverlet Round 7/8" (0301) 10			0.00	0.00
10/21/2019	PO_POENC	0000358950	6	RREQ431692	SCHOOL HEA-002/32062 coverlet oval 1-1/4" (0303) 1			0.00	-8.43
10/21/2019	PO_POENC	0000358950	6	RREQ431692	SCHOOL HEA-002/32062 coverlet oval 1-1/4" (0303) 1			0.00	0.00
10/21/2019	PO_POENC	0000358950	5	RREQ431692	SCHOOL HEA-002/32020 coverlet small digit/fingerti			0.00	-13.90
10/21/2019	PO_POENC	0000358950	5	RREQ431692	SCHOOL HEA-002/32020 coverlet small digit/fingerti			0.00	0.00
10/21/2019	PO_POENC	0000358950	4	RREQ431692	SCHOOL HEA-002/32023 Coverlet knuckle 1-1/2" x 3"			0.00	-15.05
10/21/2019	PO_POENC	0000358950	4	RREQ431692	SCHOOL HEA-002/32023 Coverlet knuckle 1-1/2" x 3"			0.00	0.00
10/21/2019	PO_POENC	0000358950	3	RREQ431692	SCHOOL HEA-002/27346 sponges non-sterile 3"x3" 12			0.00	-18.78
10/21/2019	PO_POENC	0000358950	3	RREQ431692	SCHOOL HEA-002/27346 sponges non-sterile 3"x3" 12			0.00	0.00
10/21/2019	PO_POENC	0000358950	2	RREQ431692	SCHOOL HEA-002/1003421 school health brand baby wi			0.00	0.00
10/21/2019	PO_POENC	0000358950	2	RREQ431692	SCHOOL HEA-002/1003421 school health brand baby wi			0.00	0.00
10/21/2019	PO_POENC	0000358950	1	RREQ431692	SCHOOL HEA-002/49192 Sanizide Plus Germicideal Wip			0.00	-34.20
10/21/2019	PO_POENC	0000358950	1	RREQ431692	SCHOOL HEA-002/49192 Sanizide Plus Germicideal Wip			0.00	0.00
10/25/2019	AP_VOUCHER	01101320	1	P0000358896	CVR COMP-001/C9353FN HP 96/HP 97 Black/Col			0.00	0.00
10/25/2019	AP_VOUCHER	01101320	1	P0000358896	CVR COMP-001/C9353FN HP 96/HP 97 Black/Col			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	1	P0000358950	SCHOOL HEA-002/49192 Sanizide Plus Germicidea			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	1	P0000358950	SCHOOL HEA-002/49192 Sanizide Plus Germicidea			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	2	P0000358950	SCHOOL HEA-002/1003421 school health brand ba			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	2	P0000358950	SCHOOL HEA-002/1003421 school health brand ba			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	3	P0000358950	SCHOOL HEA-002/27346 sponges non-sterile 3"x3			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	3	P0000358950	SCHOOL HEA-002/27346 sponges non-sterile 3"x3			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	4	P0000358950	SCHOOL HEA-002/32023 Coverlet knuckle 1-1/2"			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	4	P0000358950	SCHOOL HEA-002/32023 Coverlet knuckle 1-1/2"			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	5	P0000358950	SCHOOL HEA-002/32020 coverlet small digit/fin			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	5	P0000358950	SCHOOL HEA-002/32020 coverlet small digit/fin			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	6	P0000358950	SCHOOL HEA-002/32062 coverlet oval 1-1/4" (03			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	6	P0000358950	SCHOOL HEA-002/32062 coverlet oval 1-1/4" (03			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	7	P0000358950	SCHOOL HEA-002/32061 Coverlet Round 7/8" (030			0.00	0.00
11/05/2019	AP_VOUCHER	01103084	7	P0000358950	SCHOOL HEA-002/32061 Coverlet Round 7/8" (030			0.00	0.00
11/19/2019	REQ_PREENC	REQ434185	1		Staples Business Advantage/169245/478887 Bankers B			0.00	27.65
11/19/2019	REQ_PREENC	REQ434185	2		Staples Business Advantage/169245/Item #: 1147663			0.00	132.99

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	
0041	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/21/2019	PO_POENC	0000360480	1	RREQ434185	STAPLES PO-001/478887 Bankers Box Stor/File Corrug		0.00		0.00
11/21/2019	PO_POENC	0000360480	1	RREQ434185	STAPLES PO-001/478887 Bankers Box Stor/File Corrug		0.00		0.00
11/21/2019	PO_POENC	0000360480	1	RREQ434185	STAPLES PO-001/478887 Bankers Box Stor/File Corrug		0.00		0.00
11/21/2019	PO_POENC	0000360480	1	RREQ434185	STAPLES PO-001/478887 Bankers Box Stor/File Corrug		0.00		0.00
11/21/2019	PO_POENC	0000360480	1	RREQ434185	STAPLES PO-001/478887 Bankers Box Stor/File Corrug		0.00	-27.65	0.00
11/21/2019	PO_POENC	0000360480	2	RREQ434185	STAPLES PO-001/Item #: 1147663 Model #: 84512302		0.00	0.00	143.30
11/21/2019	PO_POENC	0000360480	2	RREQ434185	STAPLES PO-001/Item #: 1147663 Model #: 84512302		0.00	0.00	143.30
11/21/2019	PO_POENC	0000360480	2	RREQ434185	STAPLES PO-001/Item #: 1147663 Model #: 84512302		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360480	2	RREQ434185	STAPLES PO-001/Item #: 1147663 Model #: 84512302		0.00	0.00	-143.30
11/21/2019	PO_POENC	0000360480	2	RREQ434185	STAPLES PO-001/Item #: 1147663 Model #: 84512302		0.00	-132.99	0.00
11/25/2019	AP_VOUCHER	01106032	1	P0000360480	STAPLES PO-001/478887 Bankers Box Stor/File C		0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106032	1	P0000360480	STAPLES PO-001/478887 Bankers Box Stor/File C		0.00	0.00	-29.79
12/02/2019	AP_VOUCHER	01106507	1	P0000360480	STAPLES PO-001/Item #: 1147663 Model #: 845		0.00	0.00	0.00
12/02/2019	AP_VOUCHER	01106507	1	P0000360480	STAPLES PO-001/Item #: 1147663 Model #: 845		0.00	0.00	-143.30
12/04/2019	PO_POENC	0000360805	1	RREQ434845	STAPLES PO-001/Item #: 1278733 Model #: B6706-BK		0.00	0.00	196.74
12/04/2019	PO_POENC	0000360805	1	RREQ434845	STAPLES PO-001/Item #: 1278733 Model #: B6706-BK		0.00	0.00	196.74
12/04/2019	PO_POENC	0000360805	1	RREQ434845	STAPLES PO-001/Item #: 1278733 Model #: B6706-BK		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360805	1	RREQ434845	STAPLES PO-001/Item #: 1278733 Model #: B6706-BK		0.00	0.00	-196.74
12/04/2019	PO_POENC	0000360805	1	RREQ434845	STAPLES PO-001/Item #: 1278733 Model #: B6706-BK		0.00	-182.59	0.00
12/04/2019	REQ_PREENC	REQ434845	1		Staples Business Advantage/169245/Item #: 1278733		0.00	182.59	0.00
12/04/2019	REQ_PREENC	REQ434845	1		Staples Business Advantage/169245/Item #: 1278733		0.00	182.59	0.00
12/04/2019	REQ_PREENC	REQ434845	1		Staples Business Advantage/169245/Item #: 1278733		0.00	-182.59	0.00
12/16/2019	REQ_PREENC	REQ435733	6		Staples Contract & Commercial Inc/169245/Avery Bin		0.00	4.89	0.00
12/16/2019	REQ_PREENC	REQ435733	5		Staples Contract & Commercial Inc/169245/Avery Bin		0.00	4.28	0.00
12/16/2019	REQ_PREENC	REQ435733	4		Staples Contract & Commercial Inc/169245/Avery Bin		0.00	4.33	0.00
12/16/2019	REQ_PREENC	REQ435733	3		Staples Contract & Commercial Inc/169245/Avery Bin		0.00	4.33	0.00
12/16/2019	REQ_PREENC	REQ435733	2		Staples Contract & Commercial Inc/169245/Avery Las		0.00	19.02	0.00
12/18/2019	AP_VOUCHER	01109570	1	P0000360805	STAPLES PO-001/Item #: 1278733 Model #: B67		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109570	1	P0000360805	STAPLES PO-001/Item #: 1278733 Model #: B67		0.00	0.00	-196.74
01/16/2020	REQ_PREENC	REQ437427	1		Graphiques/169245/HEALTH INFORMATION EXCHANGE CONS		0.00	12.00	0.00
01/16/2020	REQ_PREENC	REQ437427	1		Graphiques/169245/HEALTH INFORMATION EXCHANGE CONS		0.00	-12.00	0.00
01/16/2020	REQ_PREENC	REQ437427	1		Graphiques/169245/HEALTH INFORMATION EXCHANGE CONS		0.00	12.00	0.00
01/16/2020	REQ_PREENC	REQ437427	2		Graphiques/169245/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
01/16/2020	REQ_PREENC	REQ437427	2		Graphiques/169245/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
01/16/2020	REQ_PREENC	REQ437427	2		Graphiques/169245/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-19.95	0.00
01/16/2020	REQ_PREENC	REQ437427	3		Graphiques/169245/TARDY SLIP TWO PART CARBONLESS F		0.00	13.40	0.00
01/16/2020	REQ_PREENC	REQ437427	3		Graphiques/169245/TARDY SLIP TWO PART CARBONLESS F		0.00	13.40	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
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	
0041	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2020	REQ_PREENC	REQ437427	3		Graphiques/169245/TARDY SLIP TWO PART CARBONLESS F		0.00		-13.40
01/16/2020	REQ_PREENC	REQ437427	4		Graphiques/169245/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		10.60
01/16/2020	REQ_PREENC	REQ437427	4		Graphiques/169245/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		10.60
01/16/2020	REQ_PREENC	REQ437427	4		Graphiques/169245/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-10.60
01/16/2020	REQ_PREENC	REQ437427	5		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC		0.00		10.50
01/16/2020	REQ_PREENC	REQ437427	5		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC		0.00		10.50
01/16/2020	REQ_PREENC	REQ437427	5		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC		0.00		-10.50
01/16/2020	REQ_PREENC	REQ437427	6		Graphiques/169245/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
01/16/2020	REQ_PREENC	REQ437427	6		Graphiques/169245/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
01/16/2020	REQ_PREENC	REQ437427	6		Graphiques/169245/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
01/16/2020	REQ_PREENC	REQ437427	7		Graphiques/169245/MONEY STRAPS 1000 PER PACKAGE		0.00		0.00
01/16/2020	REQ_PREENC	REQ437427	7		Graphiques/169245/MONEY STRAPS 1000 PER PACKAGE		0.00		0.00
01/16/2020	REQ_PREENC	REQ437427	7		Graphiques/169245/MONEY STRAPS 1000 PER PACKAGE		0.00		0.00
01/17/2020	PO_POENC	0000362536	1	RREQ437530	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
01/17/2020	PO_POENC	0000362536	1	RREQ437530	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
01/17/2020	PO_POENC	0000362536	1	RREQ437530	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
01/17/2020	PO_POENC	0000362536	1	RREQ437530	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
01/17/2020	PO_POENC	0000362536	1	RREQ437530	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		-53.55
01/17/2020	REQ_PREENC	REQ437530	1		Staples Contract & Commercial Inc/169245/Staples H		0.00		53.55
01/17/2020	REQ_PREENC	REQ437530	1		Staples Contract & Commercial Inc/169245/Staples H		0.00		53.55
01/17/2020	REQ_PREENC	REQ437530	1		Staples Contract & Commercial Inc/169245/Staples H		0.00		-53.55
01/18/2020	AP_VOUCHER	01113382	1	P0000362536	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
01/18/2020	AP_VOUCHER	01113382	1	P0000362536	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
01/18/2020	AP_VOUCHER	01113382	1	P0000362536	STAPLES DC-001/Staples Hanging File Folders		0.00		-57.70
01/24/2020	CM_TRNXTN	0000001953	26882		000000000000001953 RREQ437427 ELEMENTARY PUPIL CU		0.00		-19.95
01/24/2020	CM_TRNXTN	0000001953	26882		000000000000001953 RREQ437427 ELEMENTARY PUPIL CU		0.00		0.00
01/24/2020	CM_TRNXTN	0000002059	26882		00000000000002059 RREQ437427 HEALTH INFORMATION		0.00		0.00
01/24/2020	CM_TRNXTN	0000002059	26882		00000000000002059 RREQ437427 HEALTH INFORMATION		0.00		-12.00
01/24/2020	CM_TRNXTN	0000002627	26882		00000000000002627 RREQ437427 PERMIT TO LEAVE SCH		0.00		0.00
01/24/2020	CM_TRNXTN	0000002627	26882		00000000000002627 RREQ437427 PERMIT TO LEAVE SCH		0.00		-10.60
01/24/2020	CM_TRNXTN	0000003096	26883		00000000000003096 RREQ437427 TARDY SLIP (400/PK)		0.00		0.00
01/24/2020	CM_TRNXTN	0000003096	26883		00000000000003096 RREQ437427 TARDY SLIP (400/PK)		0.00		-13.40
01/24/2020	CM_TRNXTN	0000003104	26883		00000000000003104 RREQ437427 TO NURSES OFFICE &		0.00		0.00
01/24/2020	CM_TRNXTN	0000003104	26883		00000000000003104 RREQ437427 TO NURSES OFFICE &		0.00		-10.50
02/04/2020	REQ_PREENC	REQ438927	4		Kelly Paper/169245/PERMIT TO LEAVE SCHOOL GROUNDS		0.00		7.95
02/04/2020	REQ_PREENC	REQ438927	4		Kelly Paper/169245/PERMIT TO LEAVE SCHOOL GROUNDS		0.00		7.95
02/04/2020	REQ_PREENC	REQ438927	4		Kelly Paper/169245/PERMIT TO LEAVE SCHOOL GROUNDS		0.00		-7.95
02/04/2020	REQ_PREENC	REQ438927	5		Kelly Paper/169245/Home Language Survey (25/PK) 4		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0041	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/04/2020	REQ_PREENC	REQ438927	5		Kelly Paper/169245/Home Language Survey (25/PK)	4	0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	5		Kelly Paper/169245/Home Language Survey (25/PK)	4	0.00	0.00	0.00	0.00
02/07/2020	CM_TRNXTN	0000002627	26972		000000000000002627 RREQ438927 PERMIT TO LEAVE SCH		0.00	-7.95	0.00	0.00
02/07/2020	CM_TRNXTN	0000002627	26972		000000000000002627 RREQ438927 PERMIT TO LEAVE SCH		0.00	0.00	0.00	8.30
02/10/2020	PO_POENC	0000363651	2	RREQ435733	STAPLES DC-001/Avery Laser/Inkjet Identification L		0.00	0.00	20.49	0.00
02/10/2020	PO_POENC	0000363651	2	RREQ435733	STAPLES DC-001/Avery Laser/Inkjet Identification L		0.00	0.00	20.49	0.00
02/10/2020	PO_POENC	0000363651	2	RREQ435733	STAPLES DC-001/Avery Laser/Inkjet Identification L		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363651	2	RREQ435733	STAPLES DC-001/Avery Laser/Inkjet Identification L		0.00	0.00	-20.49	0.00
02/10/2020	PO_POENC	0000363651	2	RREQ435733	STAPLES DC-001/Avery Laser/Inkjet Identification L		0.00	-19.02	0.00	0.00
02/10/2020	PO_POENC	0000363651	3	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1" Spine		0.00	0.00	4.67	0.00
02/10/2020	PO_POENC	0000363651	3	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1" Spine		0.00	0.00	4.67	0.00
02/10/2020	PO_POENC	0000363651	3	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1" Spine		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363651	3	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1" Spine		0.00	0.00	-4.67	0.00
02/10/2020	PO_POENC	0000363651	3	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1" Spine		0.00	-4.33	0.00	0.00
02/10/2020	PO_POENC	0000363651	4	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1.5" Spi		0.00	0.00	4.67	0.00
02/10/2020	PO_POENC	0000363651	4	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1.5" Spi		0.00	0.00	4.67	0.00
02/10/2020	PO_POENC	0000363651	4	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1.5" Spi		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363651	4	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1.5" Spi		0.00	0.00	-4.67	0.00
02/10/2020	PO_POENC	0000363651	4	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1.5" Spi		0.00	-4.33	0.00	0.00
02/10/2020	PO_POENC	0000363651	5	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 2" Spine		0.00	0.00	4.61	0.00
02/10/2020	PO_POENC	0000363651	5	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 2" Spine		0.00	0.00	4.61	0.00
02/10/2020	PO_POENC	0000363651	5	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 2" Spine		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363651	5	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 2" Spine		0.00	0.00	-4.61	0.00
02/10/2020	PO_POENC	0000363651	5	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 2" Spine		0.00	-4.28	0.00	0.00
02/10/2020	PO_POENC	0000363651	6	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1/2" Spi		0.00	0.00	5.27	0.00
02/10/2020	PO_POENC	0000363651	6	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1/2" Spi		0.00	0.00	5.27	0.00
02/10/2020	PO_POENC	0000363651	6	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1/2" Spi		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363651	6	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1/2" Spi		0.00	0.00	-5.27	0.00
02/10/2020	PO_POENC	0000363651	6	RREQ435733	STAPLES DC-001/Avery Binder Spine Inserts 1/2" Spi		0.00	-4.89	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	62.50
02/11/2020	GL_JOURNAL	PCD0441332	165	THE HOME D	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	16.03
02/12/2020	PO_POENC	0000363837	1	RREQ439797	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00	0.00	10.90	0.00
02/12/2020	PO_POENC	0000363837	1	RREQ439797	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00	0.00	10.90	0.00
02/12/2020	PO_POENC	0000363837	1	RREQ439797	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363837	1	RREQ439797	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00	0.00	-10.90	0.00
02/12/2020	PO_POENC	0000363837	1	RREQ439797	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00	-10.12	0.00	0.00
02/12/2020	PO_POENC	0000363837	2	RREQ439797	STAPLES DC-001/Storex File Box with Pull-Out Tray		0.00	0.00	21.81	0.00

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

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	
0041	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363837	2	RREQ439797	STAPLES DC-001/Storex File Box with Pull-Out Tray		0.00		0.00
02/12/2020	PO_POENC	0000363837	2	RREQ439797	STAPLES DC-001/Storex File Box with Pull-Out Tray		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363837	2	RREQ439797	STAPLES DC-001/Storex File Box with Pull-Out Tray		0.00	0.00	-21.81
02/12/2020	PO_POENC	0000363837	2	RREQ439797	STAPLES DC-001/Storex File Box with Pull-Out Tray		0.00	-20.24	0.00
02/12/2020	PO_POENC	0000363837	3	RREQ439797	STAPLES DC-001/Storex Premium 25% Recycled Mobile		0.00	0.00	19.19
02/12/2020	PO_POENC	0000363837	3	RREQ439797	STAPLES DC-001/Storex Premium 25% Recycled Mobile		0.00	0.00	19.19
02/12/2020	PO_POENC	0000363837	3	RREQ439797	STAPLES DC-001/Storex Premium 25% Recycled Mobile		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363837	3	RREQ439797	STAPLES DC-001/Storex Premium 25% Recycled Mobile		0.00	0.00	-19.19
02/12/2020	PO_POENC	0000363837	3	RREQ439797	STAPLES DC-001/Storex Premium 25% Recycled Mobile		0.00	-17.81	0.00
02/12/2020	PO_POENC	0000363837	4	RREQ439797	STAPLES DC-001/Smead WaterShed File Folders Reinfo		0.00	0.00	30.17
02/12/2020	PO_POENC	0000363837	4	RREQ439797	STAPLES DC-001/Smead WaterShed File Folders Reinfo		0.00	0.00	30.17
02/12/2020	PO_POENC	0000363837	4	RREQ439797	STAPLES DC-001/Smead WaterShed File Folders Reinfo		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363837	4	RREQ439797	STAPLES DC-001/Smead WaterShed File Folders Reinfo		0.00	0.00	-30.17
02/12/2020	PO_POENC	0000363837	4	RREQ439797	STAPLES DC-001/Smead WaterShed File Folders Reinfo		0.00	-28.00	0.00
02/12/2020	REQ_PREENC	REQ439797	1		Staples Contract & Commercial Inc/169245/Staples R		0.00	10.12	0.00
02/12/2020	REQ_PREENC	REQ439797	1		Staples Contract & Commercial Inc/169245/Staples R		0.00	-10.12	0.00
02/12/2020	REQ_PREENC	REQ439797	2		Staples Contract & Commercial Inc/169245/Storex Fi		0.00	20.24	0.00
02/12/2020	REQ_PREENC	REQ439797	2		Staples Contract & Commercial Inc/169245/Storex Fi		0.00	20.24	0.00
02/12/2020	REQ_PREENC	REQ439797	2		Staples Contract & Commercial Inc/169245/Storex Fi		0.00	-20.24	0.00
02/12/2020	REQ_PREENC	REQ439797	3		Staples Contract & Commercial Inc/169245/Storex Pr		0.00	17.81	0.00
02/12/2020	REQ_PREENC	REQ439797	3		Staples Contract & Commercial Inc/169245/Storex Pr		0.00	17.81	0.00
02/12/2020	REQ_PREENC	REQ439797	3		Staples Contract & Commercial Inc/169245/Storex Pr		0.00	-17.81	0.00
02/12/2020	REQ_PREENC	REQ439797	4		Staples Contract & Commercial Inc/169245/Smead Wat		0.00	28.00	0.00
02/12/2020	REQ_PREENC	REQ439797	4		Staples Contract & Commercial Inc/169245/Smead Wat		0.00	28.00	0.00
02/12/2020	REQ_PREENC	REQ439797	4		Staples Contract & Commercial Inc/169245/Smead Wat		0.00	-28.00	0.00
02/12/2020	REQ_PREENC	REQ439797	1		Staples Contract & Commercial Inc/169245/Staples R		0.00	10.12	0.00
02/13/2020	AP_VOUCHER	01117935	2	P0000363651	STAPLES DC-001/Avery Laser/Inkjet Identificat		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117935	2	P0000363651	STAPLES DC-001/Avery Laser/Inkjet Identificat		0.00	0.00	-20.49
02/13/2020	AP_VOUCHER	01117935	3	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 1"		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117935	3	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 1"		0.00	0.00	-4.67
02/13/2020	AP_VOUCHER	01117935	4	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 1"		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117935	4	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 1"		0.00	0.00	-4.67
02/13/2020	AP_VOUCHER	01117935	5	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 2"		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117935	5	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 2"		0.00	0.00	-4.61
02/13/2020	AP_VOUCHER	01117935	6	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 1/		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117935	6	P0000363651	STAPLES DC-001/Avery Binder Spine Inserts 1/		0.00	0.00	-5.27
02/14/2020	AP_VOUCHER	01118239	1	P0000363837	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/14/2020	AP_VOUCHER	01118239	1	P0000363837	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00
02/14/2020	AP_VOUCHER	01118239	2	P0000363837	STAPLES DC-001/Storex File Box with Pull-Out		0.00		0.00
02/14/2020	AP_VOUCHER	01118239	2	P0000363837	STAPLES DC-001/Storex File Box with Pull-Out		0.00		-21.81
02/14/2020	AP_VOUCHER	01118239	3	P0000363837	STAPLES DC-001/Storex Premium 25% Recycled Mo		0.00		0.00
02/14/2020	AP_VOUCHER	01118239	3	P0000363837	STAPLES DC-001/Storex Premium 25% Recycled Mo		0.00		-19.19
02/14/2020	AP_VOUCHER	01118239	4	P0000363837	STAPLES DC-001/Smead WaterShed File Folders		0.00		0.00
02/14/2020	AP_VOUCHER	01118239	4	P0000363837	STAPLES DC-001/Smead WaterShed File Folders		0.00		-30.17
02/18/2020	GL_BD_JRNL	0000441711	1		02/18/2020/Transfer of appropriations for 0041 Cab		-200.00		0.00
02/19/2020	PO_POENC	0000364118	3	RREQ440197	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
02/19/2020	PO_POENC	0000364118	3	RREQ440197	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		15.03
02/19/2020	PO_POENC	0000364118	3	RREQ440197	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
02/19/2020	PO_POENC	0000364118	3	RREQ440197	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-15.03
02/19/2020	PO_POENC	0000364118	3	RREQ440197	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-13.95	0.00
02/19/2020	PO_POENC	0000364118	4	RREQ440197	STAPLES DC-001/Mind Reader 1-Compartment Steel Mes		0.00		0.00
02/19/2020	PO_POENC	0000364118	4	RREQ440197	STAPLES DC-001/Mind Reader 1-Compartment Steel Mes		0.00		18.31
02/19/2020	PO_POENC	0000364118	4	RREQ440197	STAPLES DC-001/Mind Reader 1-Compartment Steel Mes		0.00		0.00
02/19/2020	PO_POENC	0000364118	4	RREQ440197	STAPLES DC-001/Mind Reader 1-Compartment Steel Mes		0.00		-18.31
02/19/2020	PO_POENC	0000364118	4	RREQ440197	STAPLES DC-001/Mind Reader 1-Compartment Steel Mes		0.00	-16.99	0.00
02/19/2020	PO_POENC	0000364118	5	RREQ440197	STAPLES DC-001/Barker Creek Letter 1/3-Cut Chevron		0.00		0.00
02/19/2020	PO_POENC	0000364118	5	RREQ440197	STAPLES DC-001/Barker Creek Letter 1/3-Cut Chevron		0.00		12.55
02/19/2020	PO_POENC	0000364118	5	RREQ440197	STAPLES DC-001/Barker Creek Letter 1/3-Cut Chevron		0.00		0.00
02/19/2020	PO_POENC	0000364118	5	RREQ440197	STAPLES DC-001/Barker Creek Letter 1/3-Cut Chevron		0.00		-12.55
02/19/2020	PO_POENC	0000364118	5	RREQ440197	STAPLES DC-001/Barker Creek Letter 1/3-Cut Chevron		0.00	-11.65	0.00
02/19/2020	PO_POENC	0000364118	6	RREQ440197	STAPLES DC-001/Carson-Dellosa Storage Black Pocket		0.00		0.00
02/19/2020	PO_POENC	0000364118	6	RREQ440197	STAPLES DC-001/Carson-Dellosa Storage Black Pocket		0.00		15.40
02/19/2020	PO_POENC	0000364118	6	RREQ440197	STAPLES DC-001/Carson-Dellosa Storage Black Pocket		0.00		0.00
02/19/2020	PO_POENC	0000364118	6	RREQ440197	STAPLES DC-001/Carson-Dellosa Storage Black Pocket		0.00		-15.40
02/19/2020	PO_POENC	0000364118	6	RREQ440197	STAPLES DC-001/Carson-Dellosa Storage Black Pocket		0.00	-14.29	0.00
02/19/2020	REQ_PREENC	REQ440197	6		/Carson-Dellosa Storage Black Pocket Chart		0.00	-14.29	0.00
02/19/2020	REQ_PREENC	REQ440197	6		/Carson-Dellosa Storage Black Pocket Chart		0.00	14.29	0.00
02/19/2020	REQ_PREENC	REQ440197	6		/Carson-Dellosa Storage Black Pocket Chart		0.00	14.29	0.00
02/19/2020	REQ_PREENC	REQ440197	5		/Barker Creek Letter 1/3-Cut Chevron Beautiful De		0.00	-11.65	0.00
02/19/2020	REQ_PREENC	REQ440197	5		/Barker Creek Letter 1/3-Cut Chevron Beautiful De		0.00	11.65	0.00
02/19/2020	REQ_PREENC	REQ440197	5		/Barker Creek Letter 1/3-Cut Chevron Beautiful De		0.00	11.65	0.00
02/19/2020	REQ_PREENC	REQ440197	4		/Mind Reader 1-Compartment Steel Mesh Card Holder		0.00	-16.99	0.00
02/19/2020	REQ_PREENC	REQ440197	4		/Mind Reader 1-Compartment Steel Mesh Card Holder		0.00	16.99	0.00
02/19/2020	REQ_PREENC	REQ440197	4		/Mind Reader 1-Compartment Steel Mesh Card Holder		0.00	16.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0041	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/19/2020	REQ_PREENC	REQ440197	3		/Paper Mate InkJoy Retractable Gel Pens Medium Po		0.00	-13.95	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440197	3		/Paper Mate InkJoy Retractable Gel Pens Medium Po		0.00	13.95	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440197	3		/Paper Mate InkJoy Retractable Gel Pens Medium Po		0.00	13.95	0.00	0.00			
02/21/2020	AP_VOUCHER	01119015	3	P0000364118	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00	15.03			
02/21/2020	AP_VOUCHER	01119015	3	P0000364118	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-15.03	0.00			
02/27/2020	AP_VOUCHER	01120181	6	P0000364118	STAPLES DC-001/Carson-Dellosa Storage Black P		0.00	0.00	0.00	15.40			
02/27/2020	AP_VOUCHER	01120181	6	P0000364118	STAPLES DC-001/Carson-Dellosa Storage Black P		0.00	0.00	-15.40	0.00			
02/27/2020	AP_VOUCHER	01120183	5	P0000364118	STAPLES DC-001/Barker Creek Letter 1/3-Cut Ch		0.00	0.00	0.00	12.55			
02/27/2020	AP_VOUCHER	01120183	5	P0000364118	STAPLES DC-001/Barker Creek Letter 1/3-Cut Ch		0.00	0.00	-12.55	0.00			
02/29/2020	AP_VOUCHER	01120752	4	P0000364118	STAPLES DC-001/Mind Reader 1-Compartment Stee		0.00	0.00	0.00	18.31			
02/29/2020	AP_VOUCHER	01120752	4	P0000364118	STAPLES DC-001/Mind Reader 1-Compartment Stee		0.00	0.00	-18.31	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	247		STAPLES 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	38.67			
05/11/2020	GL_JOURNAL	PCD0446578	387	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	155.48			
05/11/2020	GL_JOURNAL	PCD0446578	419	STAPLES	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	47.96			
Number of Transactions 397							Totals	527.69	2,210.00	0.00	0.00	1,682.31	
Number of Transactions 397							Account	Totals 4000s	527.69	2,210.00	0.00	0.00	1,682.31

<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>		
0041	00000	00	5614	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
05/07/2019	GL_BD_JRNL	PRE0423228	43		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	43		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	175		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	11	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	339.00
09/18/2019	GL_JOURNAL	IKN0432932	11	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	390.01
10/29/2019	GL_JOURNAL	IKN0435367	11	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00	416.62
11/22/2019	GL_JOURNAL	IKN0437131	12	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	443.59
12/17/2019	GL_JOURNAL	IKN0438502	12	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	389.98
01/13/2020	GL_JOURNAL	IKN0439554	13	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	374.60
02/12/2020	GL_JOURNAL	IKN0441358	13	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	380.75
03/19/2020	GL_JOURNAL	IKN0443926	13	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	381.63
04/16/2020	GL_JOURNAL	IKN0445160	14	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	369.17
05/21/2020	GL_JOURNAL	IKN0447427	14	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	340.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	5614	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
05/21/2020	GL_JOURNAL	ENC0447430	15	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	1,051.02	0.00
Number of Transactions 14						Totals	1,123.00	6,000.00	0.00	1,051.02	3,825.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	5721	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
09/03/2019	GL_BD_JRNL	0000432097	3		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	50	J#2674	08/31/2019/Printing Services: August 2019/Rosalva				0.00	0.00	0.00	19.00
09/13/2019	GL_BD_JRNL	0000432682	2		09/13/2019/Transfer of appropriations within 0041				125.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	93	J#2836	10/15/2019/Printing Services: September 2019/2019-				0.00	0.00	0.00	16.00
Number of Transactions 4						Totals	90.00	125.00	0.00	0.00	35.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	5733	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
05/07/2019	GL_BD_JRNL	PRE0423228	44		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	44		07/01/2019/Remove 2020 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	176		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	1		Kelly Paper/169245/PAPER XERO. 11X17 20#				0.00	32.81	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	1		Kelly Paper/169245/PAPER XERO. 11X17 20#				0.00	32.81	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	1		Kelly Paper/169245/PAPER XERO. 11X17 20#				0.00	-32.81	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	2		Kelly Paper/169245/PAPER XERO. 8-1/2 X 14 20#				0.00	43.87	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	2		Kelly Paper/169245/PAPER XERO. 8-1/2 X 14 20#				0.00	43.87	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	2		Kelly Paper/169245/PAPER XERO. 8-1/2 X 14 20#				0.00	-43.87	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	3		Kelly Paper/169245/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00	126.56	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	3		Kelly Paper/169245/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00	126.56	0.00	0.00
02/04/2020	REQ_PREENC	REQ438927	3		Kelly Paper/169245/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00	-126.56	0.00	0.00
02/07/2020	CM_TRNXTN	0000007640	26973		000000000000007640 RREQ438927 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	126.56
02/07/2020	CM_TRNXTN	0000007640	26973		000000000000007640 RREQ438927 PAPER XEROGRAPHIC 8				0.00	-126.56	0.00	0.00
02/07/2020	CM_TRNXTN	0000007641	26973		000000000000007641 RREQ438927 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	44.33
02/07/2020	CM_TRNXTN	0000007641	26973		000000000000007641 RREQ438927 PAPER XEROGRAPHIC 8				0.00	-43.87	0.00	0.00
02/07/2020	CM_TRNXTN	0000007643	26973		000000000000007643 RREQ438927 PAPER XEROGRAPHIC 1				0.00	0.00	0.00	34.31
02/07/2020	CM_TRNXTN	0000007643	26973		000000000000007643 RREQ438927 PAPER XEROGRAPHIC 1				0.00	-32.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 18						Totals	1,794.80	2,000.00	0.00	0.00	205.20	
<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>				
0041	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	5						0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	11	6192219051					0.00	0.00	0.00	-2.92
01/22/2020	GL_JOURNAL	TEL0440149	13	6192559263					0.00	0.00	0.00	26.02
02/11/2020	GL_JOURNAL	TEL0441346	13	6192559263					0.00	0.00	0.00	19.67
02/18/2020	GL_BD_JRNL	0000441711	2						200.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	TEL0443336	13	6192559263					0.00	0.00	0.00	20.61
03/09/2020	GL_JOURNAL	TEL0443336	14	8589352650					0.00	0.00	0.00	289.16
05/01/2020	GL_JOURNAL	0000446035	1	130643301					0.00	0.00	0.00	-289.16
05/02/2020	GL_JOURNAL	TEL0446081	13	6192559263					0.00	0.00	0.00	19.91
05/04/2020	GL_JOURNAL	TEL0446143	1	8589352650					0.00	0.00	0.00	-289.16
Number of Transactions 10						Totals	405.87	200.00	0.00	0.00	-205.87	
Number of Transactions 46						Account	Totals 5000s	3,413.67	8,325.00	0.00	1,051.02	3,860.31
Number of Transactions 573						Resource	Totals 00000	5,208.18	12,498.00	0.00	1,051.02	6,238.80
<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>				
0041	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	804						403.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	804						-403.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	177						1,612.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	269	6192694248					0.00	0.00	0.00	71.57
07/30/2019	GL_JOURNAL	TEL0430279	270	6192234170					0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	271	6192234171					0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	272	6192234207					0.00	0.00	0.00	19.64
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	273	6192234208	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	259	6192694248	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	70.62
09/18/2019	GL_JOURNAL	TEL0432933	260	6192234170	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	261	6192234171	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	262	6192234207	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	263	6192234208	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	264	6192694248	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	71.46
10/15/2019	GL_JOURNAL	TEL0434583	265	6192234170	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	266	6192234171	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	267	6192234207	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	268	6192234208	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.64
11/26/2019	GL_JOURNAL	TEL0437365	260	6192234170	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	261	6192234171	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	262	6192234207	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	263	6192234208	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	264	6192694248	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	71.82
12/12/2019	GL_JOURNAL	TEL0438288	258	6192694248	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	72.18
12/12/2019	GL_JOURNAL	TEL0438288	259	6192234170	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	260	6192234171	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	261	6192234207	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	262	6192234208	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	271	6192694248	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	-6.80
01/22/2020	GL_JOURNAL	TEL0440149	272	6192234170	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	273	6192234171	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	274	6192234207	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	275	6192234208	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.85
02/11/2020	GL_JOURNAL	TEL0441346	278	6192234170	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	279	6192234171	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	280	6192234207	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	281	6192234208	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	282	6192550594	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	69.38
03/09/2020	GL_JOURNAL	TEL0443336	250	6192234170	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	251	6192234171	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	252	6192234207	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	253	6192234208	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	254	6192550594	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	70.35
05/02/2020	GL_JOURNAL	TEL0446081	250	6192234170	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0041	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/02/2020	GL_JOURNAL	TEL0446081	251	6192234171	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.68			
05/02/2020	GL_JOURNAL	TEL0446081	252	6192234207	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.68			
05/02/2020	GL_JOURNAL	TEL0446081	253	6192234208	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.68			
05/02/2020	GL_JOURNAL	TEL0446081	254	6192550594	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	71.38			
Number of Transactions 48									Totals	341.35	1,612.00	0.00	0.00	1,270.65	
Number of Transactions 48									Account	Totals 5000s	341.35	1,612.00	0.00	0.00	1,270.65
Number of Transactions 48									Resource	Totals 00005	341.35	1,612.00	0.00	0.00	1,270.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	0000427122	769		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							
0041	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	413		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	414		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	415		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	418		07/01/2019/Load	2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	54	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	16,212.71			
08/27/2019	GL_JOURNAL	PAY0431846	59	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	16,212.71			
09/25/2019	GL_JOURNAL	PAY0433239	64	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	30,995.88			
10/25/2019	GL_JOURNAL	PAY0435218	66	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	30,995.88			
11/26/2019	GL_JOURNAL	PAY0437364	67	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	30,995.88			
12/30/2019	GL_JOURNAL	PAY0438948	66	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	30,995.88			
02/05/2020	GL_JOURNAL	PAY0440902	64	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	31,595.14			
02/06/2020	GL_BD_JRNL	0000441060	169		01/31/2020/Transfer	of appropriations to align	Bud		2,790.00	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	
02/26/2020	GL_JOURNAL	PAY0442403	64	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	32,142.11		
03/31/2020	GL_JOURNAL	PAY0444290	64	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	32,142.11		
04/28/2020	GL_JOURNAL	PAY0445680	64	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	32,142.11		
05/27/2020	GL_JOURNAL	PAY0447626	64	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	32,142.11		
05/27/2020	GL_JOURNAL	ENP0447648	115	PYE	05/31/2020/GL Encumbrance Process/121516 ;Salary f	0.00	0.00	32,142.11	0.00		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
Number of Transactions 17						Totals	0.37	348,715.00	0.00	32,142.11	316,572.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	416				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	417				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	55	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	60	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	65	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17,815.65
10/25/2019	GL_JOURNAL	PAY0435218	67	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17,815.65
11/26/2019	GL_JOURNAL	PAY0437364	69	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17,815.65
12/30/2019	GL_JOURNAL	PAY0438948	68	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17,815.65
02/05/2020	GL_JOURNAL	PAY0440902	66	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18,115.28
02/06/2020	GL_BD_JRNL	0000441060	222				01/31/2020/Transfer of appropriations to align Bud	15,346.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	66	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18,474.83
03/31/2020	GL_JOURNAL	PAY0444290	66	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18,474.83
04/28/2020	GL_JOURNAL	PAY0445680	66	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18,474.83
05/27/2020	GL_JOURNAL	PAY0447626	66	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18,474.83
05/27/2020	GL_JOURNAL	ENP0447648	17	PYE	05/31/2020/GL Encumbrance Process/119367 ;Salary f			0.00	0.00	18,474.83	0.00
Number of Transactions 15						Totals	-0.07	197,948.00	0.00	18,474.83	179,473.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	1165	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr											
11/26/2019	GL_BD_JRNL	0000437389	21				11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	64.30
02/06/2020	GL_BD_JRNL	0000441060	836				01/31/2020/Transfer of appropriations to align Bud	64.00	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	
0041	00010	00	1165	1000	1110 01000 3202	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
Number of Transactions 3						Totals	-0.30	64.00	0.00	0.00	64.30
0041	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	40		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	973		01/31/2020/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.48	321.00	0.00	0.00	321.48
0041	00010	00	1210	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	419		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	2034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,705.75	
10/25/2019	GL_JOURNAL	PAY0435218	2481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,705.75	
11/26/2019	GL_JOURNAL	PAY0437364	2502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,705.75	
12/30/2019	GL_JOURNAL	PAY0438948	2612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,705.75	
02/05/2020	GL_JOURNAL	PAY0440902	2312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,705.75	
02/06/2020	GL_BD_JRNL	0000441060	1213		01/31/2020/Transfer of appropriations to align Bud		914.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,768.71	
03/31/2020	GL_JOURNAL	PAY0444290	2642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,768.71	
04/28/2020	GL_JOURNAL	PAY0445680	1605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,768.71	
05/27/2020	GL_JOURNAL	PAY0447626	1561	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,768.71	
05/27/2020	GL_JOURNAL	ENP0447648	1257	PYE	05/31/2020/GL Encumbrance Process/170030 ;Salary f		0.00	0.00	1,768.71	0.00	
Number of Transactions 12						Totals	-0.30	17,372.00	0.00	1,768.71	15,603.59
0041	00010	00	1240	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	770		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		

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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				
0041	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/29/2019	GL_JOURNAL	PAY0429976	1577	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,637.20	
08/27/2019	GL_JOURNAL	PAY0431846	1435	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,028.40	
09/25/2019	GL_JOURNAL	PAY0433239	2344	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,135.38	
10/24/2019	GL_JOURNAL	SAL0435149	64	No Jnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	1,177.61	
10/25/2019	GL_JOURNAL	PAY0435218	2789	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,135.38	
11/26/2019	GL_JOURNAL	PAY0437364	2816	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,135.38	
11/26/2019	GL_JOURNAL	0000437381	7	July	11/26/2019/Transfer of expenses for 0017 and vari			0.00	0.00	0.00	1,135.38	
12/30/2019	GL_JOURNAL	PAY0438948	2928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,135.38	
02/05/2020	GL_JOURNAL	PAY0440902	2631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,177.38	
02/06/2020	GL_BD_JRNL	0000441060	1365		01/31/2020/Transfer of appropriations to align Bud			17,835.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	31	No Jnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-3,418.31	
02/06/2020	GL_JOURNAL	SAL0441029	46	No Jnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-1,139.44	
02/06/2020	GL_JOURNAL	SAL0441029	61	No Jnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-1,139.44	
02/06/2020	GL_JOURNAL	SAL0441029	16	No Jnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	2,696.33	
02/26/2020	GL_JOURNAL	PAY0442403	2875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,275.67	
03/31/2020	GL_JOURNAL	PAY0444290	2961	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,227.54	
04/28/2020	GL_JOURNAL	PAY0445680	1924	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,227.54	
05/27/2020	GL_JOURNAL	PAY0447626	1880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,227.54	
05/27/2020	GL_JOURNAL	ENP0447648	1585	PYE	05/31/2020/GL Encumbrance Process/169748 ;Salary f			0.00	0.00	1,227.54	0.00	
Number of Transactions 20							Totals	2,952.54	17,835.00	0.00	1,227.54	13,654.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	0000427122	771		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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	420		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	1865	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	1689	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,030.48

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

PeopleSoft GL
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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					
0041	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
09/25/2019	GL_JOURNAL	PAY0433239	2658	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	3098	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	3137	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	3237	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	2926	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	1558		01/31/2020/Transfer of appropriations to align Bud				-2,971.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3176	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	3256	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	2207	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,438.55	
05/06/2020	GL_JOURNAL	PAY0446311	354	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	587.60	
05/27/2020	GL_JOURNAL	PAY0447626	2166	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11,595.24	
05/27/2020	GL_JOURNAL	ENP0447648	1858	PYE	05/31/2020/GL Encumbrance Process/176001	;Salary f			0.00	0.00	11,438.55	0.00	

Number of Transactions 15						Totals			-744.47	134,814.00	0.00	11,438.55	124,119.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	1386	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
12/05/2019	GL_BD_JRNL	0000437832	16		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1056	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	2,047.22	
12/23/2019	GL_JOURNAL	0000438827	1	4938895	12/23/2019/Transfer expenses for 0041	Cabrillo 000			0.00	0.00	0.00	-2,047.22	

Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 90						Account	Totals 1000s		2,207.29	717,069.00	0.00	65,051.74	649,809.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	312		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	3367	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	112.71	
09/25/2019	GL_JOURNAL	PAY0433239	4909	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	225.43	
10/25/2019	GL_JOURNAL	PAY0435218	5446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	642.83	
11/26/2019	GL_JOURNAL	PAY0437364	5427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	465.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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
0041	00010	00	2231	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
12/30/2019	GL_JOURNAL	PAY0438948	5532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		400.80
02/05/2020	GL_JOURNAL	PAY0440902	5180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		477.97
02/06/2020	GL_BD_JRNL	0000441060	2045		01/31/2020/Transfer of appropriations to align Bud	-562.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	5424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		482.42
03/31/2020	GL_JOURNAL	PAY0444290	5559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		482.42
04/28/2020	GL_JOURNAL	PAY0445680	4026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		482.42
05/27/2020	GL_JOURNAL	PAY0447626	3992	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		460.15
05/27/2020	GL_JOURNAL	ENP0447648	3556	PYE	05/31/2020/GL Encumbrance Process/176719 ;Salary f	0.00	0.00	482.42		0.00

Number of Transactions 13 Totals 22.22 4,737.00 0.00 482.42 4,232.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	772					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,016.81		
09/25/2019	GL_JOURNAL	PAY0433239	5098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,741.33		
10/25/2019	GL_JOURNAL	PAY0435218	5635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2,447.87		
11/26/2019	GL_JOURNAL	PAY0437364	5616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2,447.87		
12/30/2019	GL_JOURNAL	PAY0438948	5717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2,108.94		
02/05/2020	GL_JOURNAL	PAY0440902	5365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,538.44		
02/06/2020	GL_BD_JRNL	0000441060	2327		01/31/2020/Transfer of appropriations to align Bud	25,993.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,538.44		
03/31/2020	GL_JOURNAL	PAY0444290	5751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,538.44		
04/28/2020	GL_JOURNAL	PAY0445680	4217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,538.44		
05/27/2020	GL_JOURNAL	PAY0447626	4183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,421.28		
05/27/2020	GL_JOURNAL	ENP0447648	3740	PYE	05/31/2020/GL Encumbrance Process/125787 ;Salary f	0.00	0.00	2,538.43		0.00		

Number of Transactions 13 Totals 116.71 25,993.00 0.00 2,538.43 23,337.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	773					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0041	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
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>						
0041	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	313						43,647.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	307						35,179.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	505	PAYROLL					0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4305	PAYROLL					0.00	0.00	0.00	0.00	5,980.20	
09/25/2019	GL_JOURNAL	PAY0433239	5978	PAYROLL					0.00	0.00	0.00	0.00	8,554.07	
10/25/2019	GL_JOURNAL	PAY0435218	6544	PAYROLL					0.00	0.00	0.00	0.00	3,951.22	
11/26/2019	GL_JOURNAL	PAY0437364	6531	PAYROLL					0.00	0.00	0.00	0.00	3,951.22	
12/30/2019	GL_JOURNAL	PAY0438948	6643	PAYROLL					0.00	0.00	0.00	0.00	8,430.10	
02/05/2020	GL_JOURNAL	PAY0440902	6251	PAYROLL					0.00	0.00	0.00	0.00	7,903.83	
02/06/2020	GL_BD_JRNL	0000441060	2578						0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6498	PAYROLL					0.00	0.00	0.00	0.00	7,903.83	
03/31/2020	GL_JOURNAL	PAY0444290	6650	PAYROLL					0.00	0.00	0.00	0.00	8,139.14	
04/28/2020	GL_JOURNAL	PAY0445680	4868	PAYROLL					0.00	0.00	0.00	0.00	8,108.45	
05/27/2020	GL_JOURNAL	PAY0447626	4844	PAYROLL					0.00	0.00	0.00	0.00	7,734.21	
05/27/2020	GL_JOURNAL	ENP0447648	4396	PYE					0.00	0.00	0.00	8,108.45	0.00	
Number of Transactions 15									Totals	-475.00	79,216.00	0.00	8,108.45	71,582.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
03/06/2020	GL_BD_JRNL	0000443225	7						0.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2810	PAYROLL					0.00	0.00	0.00	0.00	171.52	
Number of Transactions 2									Totals	-171.52	0.00	0.00	0.00	171.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	Resource	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/06/2019	GL_BD_JRNL	0000432274	111		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	161.36	
09/25/2019	GL_JOURNAL	PAY0433239	6675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,045.17	
10/07/2019	GL_JOURNAL	PAY0433982	2534	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,211.07	
10/25/2019	GL_JOURNAL	PAY0435218	7253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,227.66	
11/07/2019	GL_JOURNAL	PAY0436036	2854	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,206.07	
11/26/2019	GL_JOURNAL	PAY0437364	7250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,036.88	
12/05/2019	GL_JOURNAL	PAY0437830	2124	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	622.13	
02/06/2020	GL_JOURNAL	PAY0441034	2711	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	543.36	
02/06/2020	GL_BD_JRNL	0000441060	3262		01/31/2020/Transfer of appropriations to align Bud					6,510.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7241	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	10.72	
Number of Transactions 11									Totals	-554.42	6,510.00	0.00	0.00	7,064.42
0041	Resource	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	311		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	308		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	309		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	310		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	123.52	
09/25/2019	GL_JOURNAL	PAY0433239	6869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	949.75	
10/25/2019	GL_JOURNAL	PAY0435218	7456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,442.59	
11/26/2019	GL_JOURNAL	PAY0437364	7453	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	941.38	
12/30/2019	GL_JOURNAL	PAY0438948	7583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	848.38	
02/05/2020	GL_JOURNAL	PAY0440902	7146	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	959.35	
02/06/2020	GL_BD_JRNL	0000441060	3475		01/31/2020/Transfer of appropriations to align Bud					939.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	736.84	
03/31/2020	GL_JOURNAL	PAY0444290	7582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	602.60	
04/28/2020	GL_JOURNAL	PAY0445680	5609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	501.44	
05/27/2020	GL_JOURNAL	PAY0447626	5574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	472.51	
05/27/2020	GL_JOURNAL	ENP0447648	5037	PYE	05/31/2020/GL Encumbrance Process/155624 ;Salary f					0.00	0.00	501.44	0.00	
Number of Transactions 16									Totals	2,199.20	10,279.00	0.00	501.44	7,578.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 71						1,137.19	126,735.00	0.00	11,630.74	113,967.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	774				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3101	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

11/26/2019	GL_BD_JRNL	0000437389	22				11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7901	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11.00
02/06/2020	GL_BD_JRNL	0000441065	628				01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	11.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	2331				07/01/2019/Load 2019-20 Board-Approved Original Bu	62,717.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4324	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,772.37
08/27/2019	GL_JOURNAL	PAY0431846	5452	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,772.37
09/25/2019	GL_JOURNAL	PAY0433239	7286	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,300.29
10/25/2019	GL_JOURNAL	PAY0435218	7904	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,300.29
11/26/2019	GL_JOURNAL	PAY0437364	7902	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,300.29
12/30/2019	GL_JOURNAL	PAY0438948	8052	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,355.27
02/05/2020	GL_JOURNAL	PAY0440902	7581	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,402.77
02/06/2020	GL_BD_JRNL	0000441065	301				01/31/2020/Transfer of appropriations to align Bud	-3,032.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7879	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,496.31
03/31/2020	GL_JOURNAL	PAY0444290	8049	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,496.31
04/28/2020	GL_JOURNAL	PAY0445680	5971	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,496.31
05/27/2020	GL_JOURNAL	PAY0447626	5933	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,496.31
05/27/2020	GL_JOURNAL	ENP0447648	5484	PYE			05/31/2020/GL Encumbrance Process/121516 ;STRS for	0.00	0.00	5,496.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0041	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	-0.20	59,685.00	0.00	5,496.31	54,188.89
<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>						
0041	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2332						33,106.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4326	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5454	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7288	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,046.47	
10/25/2019	GL_JOURNAL	PAY0435218	7907	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3,046.47	
11/26/2019	GL_JOURNAL	PAY0437364	7907	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3,046.47	
12/30/2019	GL_JOURNAL	PAY0438948	8057	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	3,046.47	
02/05/2020	GL_JOURNAL	PAY0440902	7586	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,097.71	
02/06/2020	GL_BD_JRNL	0000441065	832		01/31/2020/Transfer of appropriations to align Bud				743.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7883	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,159.20	
03/31/2020	GL_JOURNAL	PAY0444290	8054	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,159.20	
04/28/2020	GL_JOURNAL	PAY0445680	5975	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3,159.20	
05/27/2020	GL_JOURNAL	PAY0447626	5936	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3,159.20	
05/27/2020	GL_JOURNAL	ENP0447648	5215	PYE	05/31/2020/GL Encumbrance Process/119367		;STRS for		0.00	0.00	0.00	3,159.20	0.00	
Number of Transactions 14									Totals	-0.11	33,849.00	0.00	3,159.20	30,689.91
<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>						
0041	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	775		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>						
0041	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	4322	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	5450	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	7282	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	7901	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	7897	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	8049	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	7578	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	362		01/31/2020/Transfer of appropriations to align Bud				-1,927.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7876	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	8045	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	5967	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	5930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,982.79	
05/27/2020	GL_JOURNAL	ENP0447648	5320	PYE	05/31/2020/GL Encumbrance Process/176001	;STRS for			0.00		0.00	1,955.99	0.00	
Number of Transactions 14									Totals	-27.00	23,053.00	0.00	1,955.99	21,124.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	291.68	
10/25/2019	GL_JOURNAL	PAY0435218	7902	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	291.68	
11/26/2019	GL_JOURNAL	PAY0437364	7898	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	291.68	
12/30/2019	GL_JOURNAL	PAY0438948	8050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	291.68	
02/05/2020	GL_JOURNAL	PAY0440902	7579	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	291.68	
02/06/2020	GL_BD_JRNL	0000441065	614		01/31/2020/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7877	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	302.45	
03/31/2020	GL_JOURNAL	PAY0444290	8046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	302.45	
04/28/2020	GL_JOURNAL	PAY0445680	5968	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	302.45	
05/27/2020	GL_JOURNAL	PAY0447626	5931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	302.45	
05/27/2020	GL_JOURNAL	ENP0447648	5668	PYE	05/31/2020/GL Encumbrance Process/170030	;STRS for			0.00		0.00	302.45	0.00	
Number of Transactions 12									Totals	0.35	2,971.00	0.00	302.45	2,668.20

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

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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			
0041	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	776						0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4323	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5451	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7284	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00		
10/24/2019	GL_JOURNAL	SAL0435149	66	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7903	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7899	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	0000437381	8	July	11/26/2019/Transfer of expenses for 0017 and vari				0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8051	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7580	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1004		01/31/2020/Transfer of appropriations to align Bud	3,050.00			0.00		
02/06/2020	GL_JOURNAL	SAL0441029	65	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		
02/06/2020	GL_JOURNAL	SAL0441029	50	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		
02/06/2020	GL_JOURNAL	SAL0441029	35	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		
02/06/2020	GL_JOURNAL	SAL0441029	20	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7878	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8047	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	5969	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	5932	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	5856	PYE	05/31/2020/GL Encumbrance Process/169748 ;STRS for				0.00		
Number of Transactions 20						Totals	505.09	3,050.00	0.00	209.91	2,335.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3202	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	2335						1,097.00
02/06/2020	GL_BD_JRNL	0000441065	1769						-1,097.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3202	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/27/2019 GL_BD_JRNL 0000427122 777 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0041	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
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						
0041	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2336	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,179.36		
09/25/2019	GL_JOURNAL	PAY0433239	9900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,686.95		
10/25/2019	GL_JOURNAL	PAY0435218	10763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	779.22		
11/07/2019	GL_JOURNAL	PAY0436036	4408	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	21.53		
11/26/2019	GL_JOURNAL	PAY0437364	10842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	779.22		
12/30/2019	GL_JOURNAL	PAY0438948	11053	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,662.50		
02/05/2020	GL_JOURNAL	PAY0440902	10460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,558.71		
02/06/2020	GL_BD_JRNL	0000441065	1822	01/31/2020/Transfer of appropriations to align Bud				-856.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10869	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,558.71		
03/31/2020	GL_JOURNAL	PAY0444290	11090	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,605.12		
04/28/2020	GL_JOURNAL	PAY0445680	8447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,599.07		
05/27/2020	GL_JOURNAL	PAY0447626	8381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,525.27		
05/27/2020	GL_JOURNAL	ENP0447648	7897	PYE	05/31/2020/GL Encumbrance Process/117979 ;PERS_A f			0.00	0.00	0.00	1,599.07	0.00		
Number of Transactions 14									Totals	-93.73	15,461.00	0.00	1,599.07	13,955.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	778	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	200.53		
09/25/2019	GL_JOURNAL	PAY0433239	9901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	540.62		
10/25/2019	GL_JOURNAL	PAY0435218	10764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	482.75		
11/26/2019	GL_JOURNAL	PAY0437364	10843	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	482.75		
12/30/2019	GL_JOURNAL	PAY0438948	11054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	415.91		
02/05/2020	GL_JOURNAL	PAY0440902	10461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	500.60		
02/06/2020	GL_BD_JRNL	0000441065	2527	01/31/2020/Transfer of appropriations to align Bud				5,126.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	500.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.60	
04/28/2020	GL_JOURNAL	PAY0445680	8448	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	500.60	
05/27/2020	GL_JOURNAL	PAY0447626	8382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	477.50	
05/27/2020	GL_JOURNAL	ENP0447648	7740	PYE	05/31/2020/GL Encumbrance Process/125787 ;PERS_A f		0.00	0.00	500.60	0.00	
Number of Transactions 13						Totals	22.94	5,126.00	0.00	500.60	4,602.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3202	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	2337	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,932.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	9904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	50.59
10/25/2019	GL_JOURNAL	PAY0435218	10768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	50.59
11/26/2019	GL_JOURNAL	PAY0437364	10847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	50.59
12/30/2019	GL_JOURNAL	PAY0438948	11057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	50.59
02/05/2020	GL_JOURNAL	PAY0440902	10464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	52.47
02/06/2020	GL_BD_JRNL	0000441065	1723	01/31/2020/Transfer of appropriations to align Bud				-1,413.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	52.47
03/31/2020	GL_JOURNAL	PAY0444290	11094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	52.47
04/28/2020	GL_JOURNAL	PAY0445680	8450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	52.47
05/27/2020	GL_JOURNAL	PAY0447626	8384	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	49.44
05/27/2020	GL_JOURNAL	ENP0447648	8070	PYE	05/31/2020/GL Encumbrance Process/155624 ;PERS_A f			0.00	0.00	52.47	0.00
Number of Transactions 13						Totals	2.51	519.00	0.00	52.47	464.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	779	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
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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>				
0041	00010	00	3301	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	23						0.00	0.00		
										0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13452	PAYROLL					0.00	0.00		
										0.93		
02/06/2020	GL_BD_JRNL	0000441068	398						1.00	0.00		
										0.00		

Number of Transactions 3							Totals	0.07	1.00	0.00	0.00	0.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2338						5,016.00	0.00		
										0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7655	PAYROLL					0.00	0.00		
										235.08		
08/27/2019	GL_JOURNAL	PAY0431846	9909	PAYROLL					0.00	0.00		
										235.08		
09/25/2019	GL_JOURNAL	PAY0433239	12496	PAYROLL					0.00	0.00		
										440.53		
10/25/2019	GL_JOURNAL	PAY0435218	13381	PAYROLL					0.00	0.00		
										441.84		
11/26/2019	GL_JOURNAL	PAY0437364	13453	PAYROLL					0.00	0.00		
										440.52		
12/30/2019	GL_JOURNAL	PAY0438948	13670	PAYROLL					0.00	0.00		
										445.18		
02/05/2020	GL_JOURNAL	PAY0440902	13062	PAYROLL					0.00	0.00		
										451.38		
02/06/2020	GL_BD_JRNL	0000441068	468						4.00	0.00		
										0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13479	PAYROLL					0.00	0.00		
										459.35		
03/31/2020	GL_JOURNAL	PAY0444290	13724	PAYROLL					0.00	0.00		
										459.35		
04/28/2020	GL_JOURNAL	PAY0445680	10865	PAYROLL					0.00	0.00		
										459.33		
05/27/2020	GL_JOURNAL	PAY0447626	10807	PAYROLL					0.00	0.00		
										459.34		
05/27/2020	GL_JOURNAL	ENP0447648	10074	PYE					0.00	0.00		
										466.07		

Number of Transactions 14							Totals	26.95	5,020.00	0.00	466.07	4,526.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3301	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	2339						2,648.00	0.00
										0.00
07/29/2019	GL_JOURNAL	PAY0429976	7657	PAYROLL					0.00	0.00
										117.42
08/27/2019	GL_JOURNAL	PAY0431846	9911	PAYROLL					0.00	0.00
										117.42
09/25/2019	GL_JOURNAL	PAY0433239	12498	PAYROLL					0.00	0.00
										258.94
10/25/2019	GL_JOURNAL	PAY0435218	13384	PAYROLL					0.00	0.00
										260.15
11/26/2019	GL_JOURNAL	PAY0437364	13458	PAYROLL					0.00	0.00
										258.93

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

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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						
0041	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	13675	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	258.93	
02/05/2020	GL_JOURNAL	PAY0440902	13067	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	263.31	
02/06/2020	GL_BD_JRNL	0000441068	884		01/31/2020/Transfer of appropriations to align Bud				227.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	268.54	
03/31/2020	GL_JOURNAL	PAY0444290	13729	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	268.54	
04/28/2020	GL_JOURNAL	PAY0445680	10869	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	268.54	
05/27/2020	GL_JOURNAL	PAY0447626	10810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	268.53	
05/27/2020	GL_JOURNAL	ENP0447648	9807	PYE	05/31/2020/GL Encumbrance Process/119367	;FMED for			0.00		0.00	267.89	0.00	
Number of Transactions 14									Totals	-2.14	2,875.00	0.00	267.89	2,609.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	780		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3665	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	29.68	
12/23/2019	GL_JOURNAL	0000438827	2	4938895	12/23/2019/Transfer expenses for 0041	Cabrillo 000			0.00		0.00	0.00	-29.68	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	2340		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	7653	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	9907	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	12492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	160.12	
10/25/2019	GL_JOURNAL	PAY0435218	13378	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	160.48	
11/26/2019	GL_JOURNAL	PAY0437364	13448	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	160.12	
12/30/2019	GL_JOURNAL	PAY0438948	13666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	160.12	
02/05/2020	GL_JOURNAL	PAY0440902	13059	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	166.05	
02/06/2020	GL_BD_JRNL	0000441068	340		01/31/2020/Transfer of appropriations to align Bud				-42.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	166.05	
03/31/2020	GL_JOURNAL	PAY0444290	13720	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	166.05	
04/28/2020	GL_JOURNAL	PAY0445680	10861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	166.05	

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

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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							
0041	00010	00	3301	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
05/06/2020	GL_JOURNAL	PAY0446311	2116	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	8.52		
05/27/2020	GL_JOURNAL	PAY0447626	10804	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	168.32		
05/27/2020	GL_JOURNAL	ENP0447648	9910	PYE	05/31/2020/GL	Encumbrance Process/176001	;FMED for		0.00	0.00	165.86	0.00	0.00		
Number of Transactions 15										Totals	-11.63	1,956.00	0.00	165.86	1,801.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426912	2341		07/01/2019/Load	2019-20 Board-Approved	Original Bu		239.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12493	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.73		
10/25/2019	GL_JOURNAL	PAY0435218	13379	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	24.75		
11/26/2019	GL_JOURNAL	PAY0437364	13449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	24.75		
12/30/2019	GL_JOURNAL	PAY0438948	13667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	24.75		
02/05/2020	GL_JOURNAL	PAY0440902	13060	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.76		
02/06/2020	GL_BD_JRNL	0000441068	586		01/31/2020/Transfer	of appropriations to	align Bud		13.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.67		
03/31/2020	GL_JOURNAL	PAY0444290	13721	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.67		
04/28/2020	GL_JOURNAL	PAY0445680	10862	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	25.67		
05/27/2020	GL_JOURNAL	PAY0447626	10805	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	25.67		
05/27/2020	GL_JOURNAL	ENP0447648	10257	PYE	05/31/2020/GL	Encumbrance Process/170030	;FMED for		0.00	0.00	25.65	0.00	0.00		
Number of Transactions 12										Totals	-0.07	252.00	0.00	25.65	226.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	3301	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	0000427122	781		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7654	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	23.74		
08/27/2019	GL_JOURNAL	PAY0431846	9908	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	29.41		
09/25/2019	GL_JOURNAL	PAY0433239	12494	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.47		
10/24/2019	GL_JOURNAL	SAL0435149	67	No Jrnl Ref	10/24/2019/Transfer	of monthly nurse salary	expens		0.00	0.00	0.00	0.00	17.08		
10/25/2019	GL_JOURNAL	PAY0435218	13380	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	16.48		
11/26/2019	GL_JOURNAL	PAY0437364	13450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	16.47		
11/26/2019	GL_JOURNAL	0000437381	9	July	11/26/2019/Transfer	of expenses for 0017	and vari		0.00	0.00	0.00	0.00	16.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	13668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	16.47	
02/05/2020	GL_JOURNAL	PAY0440902	13061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	17.08	
02/06/2020	GL_BD_JRNL	0000441068	918		01/31/2020/Transfer of appropriations to align Bud				259.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	36	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-49.57	
02/06/2020	GL_JOURNAL	SAL0441029	47	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-16.52	
02/06/2020	GL_JOURNAL	SAL0441029	32	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-49.57	
02/06/2020	GL_JOURNAL	SAL0441029	51	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-16.52	
02/06/2020	GL_JOURNAL	SAL0441029	66	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-16.52	
02/06/2020	GL_JOURNAL	SAL0441029	62	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-16.52	
02/06/2020	GL_JOURNAL	SAL0441029	21	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	39.10	
02/06/2020	GL_JOURNAL	SAL0441029	17	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	39.10	
02/26/2020	GL_JOURNAL	PAY0442403	13478	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	18.50	
03/31/2020	GL_JOURNAL	PAY0444290	13722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	17.81	
04/28/2020	GL_JOURNAL	PAY0445680	10863	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	17.81	
05/27/2020	GL_JOURNAL	PAY0447626	10806	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	17.81	
05/27/2020	GL_JOURNAL	ENP0447648	10445	PYE	05/31/2020/GL Encumbrance Process/169748	;FMED for			0.00		0.00	17.80	0.00	
Number of Transactions 24									Totals	86.63	259.00	0.00	17.80	154.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	2342		07/01/2019/Load 2019-20 Board-Approved	Original Bu			405.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11878	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	8.62
09/25/2019	GL_JOURNAL	PAY0433239	15097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	17.25
10/25/2019	GL_JOURNAL	PAY0435218	16193	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	49.17
11/26/2019	GL_JOURNAL	PAY0437364	16353	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	35.58
12/30/2019	GL_JOURNAL	PAY0438948	16664	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	30.66
02/05/2020	GL_JOURNAL	PAY0440902	15902	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	36.56
02/06/2020	GL_BD_JRNL	0000441068	1667		01/31/2020/Transfer of appropriations to align Bud				-43.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	36.90
03/31/2020	GL_JOURNAL	PAY0444290	16753	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	36.91
04/28/2020	GL_JOURNAL	PAY0445680	13249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	36.91
05/27/2020	GL_JOURNAL	PAY0447626	13171	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	35.20
05/27/2020	GL_JOURNAL	ENP0447648	12107	PYE	05/31/2020/GL Encumbrance Process/176719	;OASDI fo			0.00		0.00	36.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0041	00010	00	3302	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 1.33 362.00 0.00 36.91 323.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3302	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	782	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6461	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	13.12

Number of Transactions 2 Totals -13.12 0.00 0.00 0.00 13.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3302	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	2343	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	1022	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	11871	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	457.48
09/06/2019	GL_JOURNAL	PAY0432272	3561	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	15089	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	726.70
10/07/2019	GL_JOURNAL	PAY0433982	5675	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	92.65
10/25/2019	GL_JOURNAL	PAY0435218	16185	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	388.55
11/07/2019	GL_JOURNAL	PAY0436036	6474	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	82.87
11/26/2019	GL_JOURNAL	PAY0437364	16345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	373.94
12/05/2019	GL_JOURNAL	PAY0437830	4749	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	47.60
12/30/2019	GL_JOURNAL	PAY0438948	16657	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	637.25
02/05/2020	GL_JOURNAL	PAY0440902	15895	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	595.50
02/06/2020	GL_JOURNAL	PAY0441034	6297	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	41.55
02/06/2020	GL_BD_JRNL	0000441068	2267	01/31/2020/Transfer of appropriations to align Bud				469.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16439	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	596.33
03/31/2020	GL_JOURNAL	PAY0444290	16748	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	613.53
04/28/2020	GL_JOURNAL	PAY0445680	13243	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	611.18
05/27/2020	GL_JOURNAL	PAY0447626	13167	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	582.55
05/27/2020	GL_JOURNAL	ENP0447648	12458	PYE	05/31/2020/GL Encumbrance Process/117979 ;OASDI fo			0.00	0.00	620.30	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00010	00	3302	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 19 Totals -42.19 6,499.00 0.00 620.30 5,920.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	783	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	77.79
09/25/2019	GL_JOURNAL	PAY0433239	15090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	209.72
10/25/2019	GL_JOURNAL	PAY0435218	16186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	187.26
11/26/2019	GL_JOURNAL	PAY0437364	16346	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.26
12/30/2019	GL_JOURNAL	PAY0438948	16658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	161.34
02/05/2020	GL_JOURNAL	PAY0440902	15896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	194.19
02/06/2020	GL_BD_JRNL	0000441068	2554	01/31/2020/Transfer of appropriations to align Bud			1,989.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	194.19
03/31/2020	GL_JOURNAL	PAY0444290	16749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	194.19
04/28/2020	GL_JOURNAL	PAY0445680	13244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	194.20
05/27/2020	GL_JOURNAL	PAY0447626	13168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	185.22
05/27/2020	GL_JOURNAL	ENP0447648	12301	PYE	05/31/2020/GL Encumbrance Process/125787 ;OASDI fo			0.00	0.00	194.19	0.00

Number of Transactions 13 Totals 9.45 1,989.00 0.00 194.19 1,785.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	2344	07/01/2019/Load 2019-20 Board-Approved Original Bu				716.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.44
09/25/2019	GL_JOURNAL	PAY0433239	15094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	72.65
10/25/2019	GL_JOURNAL	PAY0435218	16190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	110.38
11/26/2019	GL_JOURNAL	PAY0437364	16350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	72.02
12/30/2019	GL_JOURNAL	PAY0438948	16661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	64.90
02/05/2020	GL_JOURNAL	PAY0440902	15899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	73.39
02/06/2020	GL_BD_JRNL	0000441068	1996	01/31/2020/Transfer of appropriations to align Bud			70.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	56.35
03/31/2020	GL_JOURNAL	PAY0444290	16752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	46.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/28/2020	GL_JOURNAL	PAY0445680	13246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.35	
05/27/2020	GL_JOURNAL	PAY0447626	13170	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.14	
05/27/2020	GL_JOURNAL	ENP0447648	12635	PYE	05/31/2020/GL	Encumbrance Process/155624	;OASDI fo	0.00	0.00	38.35	0.00	
Number of Transactions 13							Totals	167.94	786.00	0.00	38.35	579.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	784		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>				
0041	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	2345		07/01/2019/Load	2019-20 Board-Approved	Original Bu	408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	40.80	
10/25/2019	GL_JOURNAL	PAY0435218	19245	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	40.80	
11/26/2019	GL_JOURNAL	PAY0437364	19387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	40.80	
12/30/2019	GL_JOURNAL	PAY0438948	19740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.80	
02/05/2020	GL_JOURNAL	PAY0440902	18926	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/06/2020	GL_BD_JRNL	0000441069	353		01/31/2020/Transfer	of appropriations to align	Bud	-10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19472	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	19822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	15890	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	15822	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	14727	PYE	05/31/2020/GL	Encumbrance Process/121516	;VISION f	0.00	0.00	39.20	0.00	
Number of Transactions 12							Totals	3.60	398.00	0.00	39.20	355.20
<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>				
0041	00010	00	3421	1000	4760	01000	3108	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

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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	
0041	00010	00	3421	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2346		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19390	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	18929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	403		01/31/2020/Transfer of appropriations to align Bud		-5.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19475	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15893	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14459	PYE	05/31/2020/GL Encumbrance Process/119367 ;VISION f		0.00		19.60	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	785		07/01/2019/Open zero dollar strings./		0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	2347		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	18095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	19242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	19384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	19737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	18923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/06/2020	GL_BD_JRNL	0000441069	498		01/31/2020/Transfer of appropriations to align Bud		-3.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	19469	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	19819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	15887	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	15819	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	14564	PYE	05/31/2020/GL Encumbrance Process/176001 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/15/2019	GL_BD_JRNL	0000434600	16	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19243	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	19385	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	19738	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	18924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	769	01/31/2020/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19470	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	19820	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	15888	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	15820	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	14911	PYE	05/31/2020/GL Encumbrance Process/170030 ;VISION f			0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals		0.32	18.00	0.00	1.96	15.72

<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>			
0041	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	786	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18096	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	19244	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	19386	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	19739	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	18925	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	783	01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	72	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	57	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	42	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	00010	00	3421	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/06/2020	GL_JOURNAL	SAL0441029	27	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19471	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	19821	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	15889	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	15821	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	15095	PYE	05/31/2020/GL Encumbrance Process/169748 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 16						Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	787				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				
0041	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	2348				07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1312		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	21911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	17972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	17902	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16959	PYE	05/31/2020/GL Encumbrance Process/117979 ;VISION f		0.00	0.00	19.60	0.00	0.00	
Number of Transactions 12						Totals	2.00	189.00	0.00	19.60	167.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0041	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	788								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20034	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21263	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21430	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	21806	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
									0.00		
02/05/2020	GL_JOURNAL	PAY0440902	21010	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
									0.00		
02/06/2020	GL_BD_JRNL	0000441069	1861		01/31/2020	Transfer of appropriations to align Bud			75.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21558	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	21912	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	17973	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	17903	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
									0.00		
05/27/2020	GL_JOURNAL	ENP0447648	16803	PYE	05/31/2020	GL Encumbrance Process/125787 ;VISION f			0.00		
									0.00		
Number of Transactions 12						Totals	1.05	75.00	0.00	7.35	66.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3431	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2349		07/01/2019	Load 2019-20 Board-Approved Original Bu			14.00		
									0.00		
02/06/2020	GL_BD_JRNL	0000441069	1316		01/31/2020	Transfer of appropriations to align Bud			-14.00		
									0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	789		07/01/2019	Open zero dollar strings./			0.00		
									0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2350		07/01/2019	Load 2019-20 Board-Approved Original Bu			3,452.00		
									0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	374.40	
10/25/2019	GL_JOURNAL	PAY0435218	23483	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	374.40	
11/26/2019	GL_JOURNAL	PAY0437364	23645	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	374.40	
12/30/2019	GL_JOURNAL	PAY0438948	24032	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	374.40	
02/05/2020	GL_JOURNAL	PAY0440902	23257	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	374.40	
02/06/2020	GL_BD_JRNL	0000441069	2652		01/31/2020/Transfer of appropriations to align Bud			128.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23807	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	374.40	
03/31/2020	GL_JOURNAL	PAY0444290	24171	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	364.80	
04/28/2020	GL_JOURNAL	PAY0445680	20235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	PAY0447626	20163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	ENP0447648	19060	PYE	05/31/2020/GL Encumbrance Process/121516	;DENTAL f		0.00	0.00	341.60	0.00	
Number of Transactions 12						Totals		-102.40	3,580.00	0.00	341.60	3,340.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2351		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	22192	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	23485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	23648	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	24035	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	23260	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	0000441069	2585		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23810	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	24174	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	20238	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	20166	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	18792	PYE	05/31/2020/GL Encumbrance Process/119367	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals		-51.20	1,790.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
06/27/2019	GL_BD_JRNL	0000427122	790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2352				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22188	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	23480	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	23642	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	24029	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	23254	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	2399				01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23804	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	24168	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	20232	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20160	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	18897	PYE			05/31/2020/GL Encumbrance Process/176001 ;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			
0041	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/15/2019	GL_BD_JRNL	0000434600	17				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23481	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	23643	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	24030	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	23255	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	0000441069	2665				01/31/2020/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23805	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	24169	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	20233	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20161	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	00010	00	3441	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	19244	PYE	05/31/2020/GL Encumbrance Process/170030 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 11						Totals	-5.40	160.00	0.00	17.08	148.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	791	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22189	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	23482	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	23644	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	24031	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	23256	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	0000441069	2686	01/31/2020/Transfer of appropriations to align Bud			179.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	26	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	41	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	56	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	71	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23806	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	24170	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	20234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20162	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	19428	PYE	05/31/2020/GL Encumbrance Process/169748 ;DENTAL f			0.00	0.00	17.08	0.00
Number of Transactions 16						Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfd											
06/27/2019	GL_BD_JRNL	0000427122	792	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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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						
0041	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2353							1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24125	PAYROLL						0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25499	PAYROLL						0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25687	PAYROLL						0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26096	PAYROLL						0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25339	PAYROLL						0.00	0.00	0.00	136.32	
02/06/2020	GL_BD_JRNL	0000441071	291							-80.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25891	PAYROLL						0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26259	PAYROLL						0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22316	PAYROLL						0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22242	PAYROLL						0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	21293	PYE						0.00	0.00	170.80	0.00	
Number of Transactions 12									Totals	145.60	1,646.00	0.00	170.80	1,329.60
0041	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	793							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24126	PAYROLL						0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	25500	PAYROLL						0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	25688	PAYROLL						0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	26097	PAYROLL						0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	25340	PAYROLL						0.00	0.00	0.00	70.20	
02/06/2020	GL_BD_JRNL	0000441071	823							671.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25892	PAYROLL						0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	26260	PAYROLL						0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	22317	PAYROLL						0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	22243	PAYROLL						0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	ENP0447648	21137	PYE						0.00	0.00	64.05	0.00	
Number of Transactions 12									Totals	-19.45	671.00	0.00	64.05	626.40
0041	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	00010	00	3451	8300 0000 01000	3408	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu			119.00	0.00	0.00	
	02/06/2020	GL_BD_JRNL	0000441071	277		01/31/2020/Transfer of appropriations to align Bud			-119.00	0.00	0.00	

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	00010	00	3461	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	794		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>				
		0041	00010	00	3461	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu			69,312.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	7,813.20	
	10/25/2019	GL_JOURNAL	PAY0435218	27719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	7,813.20	
	11/26/2019	GL_JOURNAL	PAY0437364	27902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	7,813.20	
	12/30/2019	GL_JOURNAL	PAY0438948	28322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	7,813.20	
	02/05/2020	GL_JOURNAL	PAY0440902	27586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	7,154.40	
	02/06/2020	GL_BD_JRNL	0000441071	1597		01/31/2020/Transfer of appropriations to align Bud			2,833.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	7,154.40	
	03/31/2020	GL_JOURNAL	PAY0444290	28518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	7,154.40	
	04/28/2020	GL_JOURNAL	PAY0445680	24578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	7,154.40	
	05/27/2020	GL_JOURNAL	PAY0447626	24502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	7,154.40	
	05/27/2020	GL_JOURNAL	ENP0447648	23392	PYE	05/31/2020/GL Encumbrance Process/121516 ;MEDICA f			0.00	0.00	6,747.60	

	Number of Transactions 12						Totals	-1,627.40	72,145.00	0.00	6,747.60	67,024.80
		<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>				
		0041	00010	00	3461	1000 4760 01000	3108	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3461	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	26283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,708.00	
10/25/2019	GL_JOURNAL	PAY0435218	27721	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,708.00	
11/26/2019	GL_JOURNAL	PAY0437364	27905	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,708.00	
12/30/2019	GL_JOURNAL	PAY0438948	28325	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,708.00	
02/05/2020	GL_JOURNAL	PAY0440902	27589	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,796.80	
02/06/2020	GL_BD_JRNL	0000441071	1425		01/31/2020/Transfer of appropriations to align Bud				842.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,796.80	
03/31/2020	GL_JOURNAL	PAY0444290	28521	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,796.80	
04/28/2020	GL_JOURNAL	PAY0445680	24581	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,796.80	
05/27/2020	GL_JOURNAL	PAY0447626	24505	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,796.80	
05/27/2020	GL_JOURNAL	ENP0447648	23124	PYE	05/31/2020/GL Encumbrance Process/119367	MEDICA f			0.00	0.00	3,373.80	0.00	

Number of Transactions 12							Totals		-1,691.80	35,498.00	0.00	3,373.80	33,816.00

06/27/2019	GL_BD_JRNL	0000427122	795		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426912	2357		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	26279	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	27716	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	27899	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28319	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1136		01/31/2020/Transfer of appropriations to align Bud				-4,785.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28137	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28515	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	24575	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24499	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	830.40	

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

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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>				
	0041	00010	00	3461	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23229	PYE	05/31/2020/GL Encumbrance Process/176001 ;MEDICA f				0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals			3,425.70	12,543.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/15/2019	GL_BD_JRNL	0000434600	18						0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	27900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	28320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	27584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	1516		01/31/2020/Transfer of appropriations to align Bud				2,275.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	28516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	24576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	24500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	23576	PYE	05/31/2020/GL Encumbrance Process/170030 ;MEDICA f				0.00	0.00	337.38	0.00	
Number of Transactions 11						Totals			742.90	2,275.00	0.00	337.38	1,194.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	796						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	27718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	27901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	28321	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	27585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	421.92
02/06/2020	GL_BD_JRNL	0000441071	1642		01/31/2020/Transfer of appropriations to align Bud				3,729.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	59	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	44	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	29	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	74	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				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	
0041	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
02/26/2020	GL_JOURNAL	PAY0442403	28139	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		421.92	
03/31/2020	GL_JOURNAL	PAY0444290	28517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		421.92	
04/28/2020	GL_JOURNAL	PAY0445680	24577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		421.92	
05/27/2020	GL_JOURNAL	PAY0447626	24501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		421.92	
05/27/2020	GL_JOURNAL	ENP0447648	23760	PYE	05/31/2020/GL Encumbrance Process/169748 ;MEDICA f	0.00	0.00	337.38		0.00	
Number of Transactions 16						Totals	-338.46	3,729.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	797				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				
0041	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	2358				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	28210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	29729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	29935	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	30378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	29653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,410.00	
02/06/2020	GL_BD_JRNL	0000441071	2571		01/31/2020/Transfer of appropriations to align Bud	1,786.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	30591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	26644	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	25607	PYE	05/31/2020/GL Encumbrance Process/117979 ;MEDICA f	0.00	0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 12						Totals	-4,145.00	36,442.00	0.00	3,373.80	37,213.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	3471	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	798		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,519.20	
10/25/2019	GL_JOURNAL	PAY0435218	29730	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,519.20	
11/26/2019	GL_JOURNAL	PAY0437364	29936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,519.20	
12/30/2019	GL_JOURNAL	PAY0438948	30379	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,519.20	
02/06/2020	GL_BD_JRNL	0000441071	2702		01/31/2020/Transfer of appropriations to align Bud		6,077.00	0.00	0.00	
Number of Transactions 6						Totals	0.20	6,077.00	0.00	6,076.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	2359					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,390.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2310					01/31/2020/Transfer of appropriations to align Bud	-2,390.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	799					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				
0041	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_BD_JRNL	0000437389	24					11/26/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32189	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0041	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu				174.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	8.11
08/27/2019	GL_JOURNAL	PAY0431846	14572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	8.10
09/25/2019	GL_JOURNAL	PAY0433239	30399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	15.50
10/25/2019	GL_JOURNAL	PAY0435218	31986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	15.51
11/26/2019	GL_JOURNAL	PAY0437364	32190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	15.50
12/30/2019	GL_JOURNAL	PAY0438948	32645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	15.64
02/05/2020	GL_JOURNAL	PAY0440902	31934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	15.80
02/06/2020	GL_BD_JRNL	0000441072	386		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	16.07
03/31/2020	GL_JOURNAL	PAY0444290	32896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	16.08
04/28/2020	GL_JOURNAL	PAY0445680	28914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	16.06
05/27/2020	GL_JOURNAL	PAY0447626	28831	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	16.07
05/27/2020	GL_JOURNAL	ENP0447648	27702	PYE	05/31/2020/GL Encumbrance Process/121516 ;UNEMP fo				0.00		0.00	16.08	0.00
Number of Transactions 14									Totals	0.48	175.00	0.00	158.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3501	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2361		07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	8.91
10/25/2019	GL_JOURNAL	PAY0435218	31989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	8.90
11/26/2019	GL_JOURNAL	PAY0437364	32195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	8.91
12/30/2019	GL_JOURNAL	PAY0438948	32650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	8.91
02/05/2020	GL_JOURNAL	PAY0440902	31939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.05
02/06/2020	GL_BD_JRNL	0000441072	648		01/31/2020/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32503	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	32901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.23
04/28/2020	GL_JOURNAL	PAY0445680	28918	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	28834	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	9.22
05/27/2020	GL_JOURNAL	ENP0447648	27432	PYE	05/31/2020/GL Encumbrance Process/119367 ;UNEMP fo				0.00		0.00	9.24	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00010	00	3501	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14
Totals 0.05 99.00 0.00 9.24 89.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3501	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	800	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5880	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1.02
12/23/2019	GL_JOURNAL	0000438827	3	4938895	12/23/2019/Transfer expenses for 0041 Cabrillo 000			0.00	0.00	0.00	-1.02

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3501	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	2362	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	14570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.51
09/25/2019	GL_JOURNAL	PAY0433239	30395	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	31983	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	32185	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	32641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.52
02/05/2020	GL_JOURNAL	PAY0440902	31931	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	292	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32495	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	32892	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	28910	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.72
05/06/2020	GL_JOURNAL	PAY0446311	3228	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	PAY0447626	28828	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.80
05/27/2020	GL_JOURNAL	ENP0447648	27537	PYE	05/31/2020/GL Encumbrance Process/176001 ;UNEMP fo			0.00	0.00	5.72	0.00

Number of Transactions 15
Totals -0.79 67.00 0.00 5.72 62.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	2363							8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30396	PAYROLL						0.00	0.00	0.00	0.85	
10/25/2019	GL_JOURNAL	PAY0435218	31984	PAYROLL						0.00	0.00	0.00	0.85	
11/26/2019	GL_JOURNAL	PAY0437364	32186	PAYROLL						0.00	0.00	0.00	0.85	
12/30/2019	GL_JOURNAL	PAY0438948	32642	PAYROLL						0.00	0.00	0.00	0.85	
02/05/2020	GL_JOURNAL	PAY0440902	31932	PAYROLL						0.00	0.00	0.00	0.85	
02/06/2020	GL_BD_JRNL	0000441072	387							1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32496	PAYROLL						0.00	0.00	0.00	0.89	
03/31/2020	GL_JOURNAL	PAY0444290	32893	PAYROLL						0.00	0.00	0.00	0.88	
04/28/2020	GL_JOURNAL	PAY0445680	28911	PAYROLL						0.00	0.00	0.00	0.88	
05/27/2020	GL_JOURNAL	PAY0447626	28829	PAYROLL						0.00	0.00	0.00	0.88	
05/27/2020	GL_JOURNAL	ENP0447648	27886	PYE						0.00	0.00	0.88	0.00	
Number of Transactions 12									Totals	0.34	9.00	0.00	0.88	7.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	801							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11156	PAYROLL						0.00	0.00	0.00	0.82	
08/27/2019	GL_JOURNAL	PAY0431846	14571	PAYROLL						0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	30397	PAYROLL						0.00	0.00	0.00	0.57	
10/24/2019	GL_JOURNAL	SAL0435149	68	No Jrnl Ref						0.00	0.00	0.00	0.59	
10/25/2019	GL_JOURNAL	PAY0435218	31985	PAYROLL						0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	32187	PAYROLL						0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	0000437381	10	July						0.00	0.00	0.00	0.57	
12/30/2019	GL_JOURNAL	PAY0438948	32643	PAYROLL						0.00	0.00	0.00	0.57	
02/05/2020	GL_JOURNAL	PAY0440902	31933	PAYROLL						0.00	0.00	0.00	0.59	
02/06/2020	GL_BD_JRNL	0000441072	716							9.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	22	No Jrnl Ref						0.00	0.00	0.00	1.35	
02/06/2020	GL_JOURNAL	SAL0441029	37	No Jrnl Ref						0.00	0.00	0.00	-1.71	
02/06/2020	GL_JOURNAL	SAL0441029	52	No Jrnl Ref						0.00	0.00	0.00	-0.57	
02/06/2020	GL_JOURNAL	SAL0441029	67	No Jrnl Ref						0.00	0.00	0.00	-0.57	
02/26/2020	GL_JOURNAL	PAY0442403	32497	PAYROLL						0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	32894	PAYROLL						0.00	0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	28912	PAYROLL						0.00	0.00	0.00	0.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
05/27/2020	GL_JOURNAL	PAY0447626	28830	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	28075	PYE	05/31/2020/GL	Encumbrance Process/169748	;UNEMP fo		0.00	0.00				
-----									0.61	0.61				
Number of Transactions 20									Totals	1.55	9.00	0.00	0.61	6.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2364						3.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	16552	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	33014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	34814	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	35105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	35649	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	34786	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	1351		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	35479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	35941	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	31316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	31214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	29750	PYE	05/31/2020/GL	Encumbrance Process/176719	;UNEMP fo		0.00	0.00				
-----									0.24	0.24				
Number of Transactions 13									Totals	-0.36	2.00	0.00	0.24	2.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	802						0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	9311	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
-----									0.09	0.09				
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0041		00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2365		07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1931	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2.99	
09/06/2019	GL_JOURNAL	PAY0432272	5287	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.79	
10/07/2019	GL_JOURNAL	PAY0433982	8245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.61	
10/25/2019	GL_JOURNAL	PAY0435218	34806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.60	
11/07/2019	GL_JOURNAL	PAY0436036	9358	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.61	
11/26/2019	GL_JOURNAL	PAY0437364	35097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.50	
12/05/2019	GL_JOURNAL	PAY0437830	6964	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	35642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.21	
02/05/2020	GL_JOURNAL	PAY0440902	34779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.95	
02/06/2020	GL_JOURNAL	PAY0441034	9078	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.27	
02/06/2020	GL_BD_JRNL	0000441072	1676		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.97	
03/31/2020	GL_JOURNAL	PAY0444290	35936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.06	
04/28/2020	GL_JOURNAL	PAY0445680	31310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.05	
05/27/2020	GL_JOURNAL	PAY0447626	31210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.88	
05/27/2020	GL_JOURNAL	ENP0447648	30101	PYE	05/31/2020/GL Encumbrance Process/117979 ;UNEMP fo					0.00	0.00	4.05	0.00	
Number of Transactions 19									Totals	-0.39	43.00	0.00	4.05	39.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	803					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16546	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	33007	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.37
10/25/2019	GL_JOURNAL	PAY0435218	34807	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.22
11/26/2019	GL_JOURNAL	PAY0437364	35098	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.23
12/30/2019	GL_JOURNAL	PAY0438948	35643	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.05
02/05/2020	GL_JOURNAL	PAY0440902	34780	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.27
02/06/2020	GL_BD_JRNL	0000441072	1991					01/31/2020/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35475	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	PAY0444290	35937	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.28
04/28/2020	GL_JOURNAL	PAY0445680	31311	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	00	3502	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	29944	PYE	05/31/2020/GL	Encumbrance Process/125787	;UNEMP fo		0.00	0.00	1.27	0.00	
Number of Transactions 13						Totals			0.06	13.00	0.00	1.27	11.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3502	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2366				07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16549	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33011	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	34811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	35102	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.47	
12/30/2019	GL_JOURNAL	PAY0438948	35646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.43	
02/05/2020	GL_JOURNAL	PAY0440902	34783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.47	
02/06/2020	GL_BD_JRNL	0000441072	1431				01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35478	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.37	
03/31/2020	GL_JOURNAL	PAY0444290	35940	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	31313	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	PAY0447626	31213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	30278	PYE	05/31/2020/GL	Encumbrance Process/155624	;UNEMP fo		0.00	0.00	0.25	0.00	
Number of Transactions 13						Totals			0.95	5.00	0.00	0.25	3.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	804				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

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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>				
0041	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	11		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	265	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	1.54			
02/07/2020	GL_BD_JRNL	0000441097	699		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.46	2.00	0.00	0.00	1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,268.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	138	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	387.48			
09/09/2019	GL_JOURNAL	PWC0432315	165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	387.48			
10/08/2019	GL_JOURNAL	PWC0434047	267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	740.80			
11/07/2019	GL_JOURNAL	PWC0436058	304	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	740.80			
12/06/2019	GL_JOURNAL	PWC0437881	266	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	740.80			
01/08/2020	GL_JOURNAL	PWC0439276	273	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	7.68			
01/08/2020	GL_JOURNAL	PWC0439276	274	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	740.80			
02/06/2020	GL_JOURNAL	PWC0441054	283	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	755.12			
02/07/2020	GL_BD_JRNL	0000441097	271		01/31/2020/Transfer of appropriations to align Bud		-681.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	301	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	768.20			
04/09/2020	GL_JOURNAL	PWC0444791	249	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	768.20			
05/07/2020	GL_JOURNAL	PWC0446374	180	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	768.20			
05/27/2020	GL_JOURNAL	ENP0447648	32373	PYE	05/31/2020/GL Encumbrance Process/121516 ;WKRCMP f		0.00	0.00	768.19			
Number of Transactions 14							Totals	13.25	7,587.00	0.00	768.19	6,805.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3601	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,364.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	139	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	425.79
11/07/2019	GL_JOURNAL	PWC0436058	305	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	425.79
12/06/2019	GL_JOURNAL	PWC0437881	267	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	425.79

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

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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						
0041	00010	00	3601	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/08/2020	GL_JOURNAL	PWC0439276	275	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	425.79	
02/06/2020	GL_JOURNAL	PWC0441054	284	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	432.96	
02/07/2020	GL_BD_JRNL	0000441097	627		01/31/2020/Transfer of appropriations to align Bud				-66.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	302	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	441.55	
04/09/2020	GL_JOURNAL	PWC0444791	250	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	441.55	
05/07/2020	GL_JOURNAL	PWC0446374	181	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	441.55	
05/27/2020	GL_JOURNAL	ENP0447648	32103	PYE	05/31/2020/GL Encumbrance Process/119367 ;WKRCMP f				0.00		0.00	441.54	0.00	
Number of Transactions 13									Totals	8.61	4,298.00	0.00	441.54	3,847.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	805		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	268	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	48.93	
12/23/2019	GL_JOURNAL	0000438827	4	4938895	12/23/2019/Transfer expenses for 0041 Cabrillo 000				0.00		0.00	0.00	-48.93	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	2369		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	140	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	306	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	269	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	276	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	285	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	384		01/31/2020/Transfer of appropriations to align Bud				-344.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	303	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	251	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	182	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	14.04	
05/07/2020	GL_JOURNAL	PWC0446374	183	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	273.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0041	00010	00	3601	2700	0000	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
05/27/2020	GL_JOURNAL	ENP0447648	32208	PYE	05/31/2020/GL Encumbrance Process/176001 ;WKRCMP f		0.00	0.00	273.38	0.00	
Number of Transactions 14						Totals	-13.72	2,949.00	0.00	273.38	2,689.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	00010	00	3601	3110	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	2370		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	40.77	
11/07/2019	GL_JOURNAL	PWC0436058	307	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	40.77	
12/06/2019	GL_JOURNAL	PWC0437881	270	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	40.77	
01/08/2020	GL_JOURNAL	PWC0439276	277	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	40.77	
02/06/2020	GL_JOURNAL	PWC0441054	286	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.77	
02/07/2020	GL_BD_JRNL	0000441097	665		01/31/2020/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	304	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	42.27	
04/09/2020	GL_JOURNAL	PWC0444791	252	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	42.27	
05/07/2020	GL_JOURNAL	PWC0446374	184	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	42.27	
05/27/2020	GL_JOURNAL	ENP0447648	32557	PYE	05/31/2020/GL Encumbrance Process/170030 ;WKRCMP f		0.00	0.00	42.27	0.00	
Number of Transactions 11						Totals	1.07	374.00	0.00	42.27	330.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	00010	00	3601	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	806		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	141	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.13
09/09/2019	GL_JOURNAL	PWC0432315	168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	48.48
10/08/2019	GL_JOURNAL	PWC0434047	271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.14
10/24/2019	GL_JOURNAL	SAL0435149	69	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	28.15
11/07/2019	GL_JOURNAL	PWC0436058	308	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.14
11/26/2019	GL_JOURNAL	0000437381	11	July	11/26/2019/Transfer of expenses for 0017 and vari		0.00	0.00	0.00	27.14
12/06/2019	GL_JOURNAL	PWC0437881	271	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.14
01/08/2020	GL_JOURNAL	PWC0439276	278	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	27.14
02/06/2020	GL_JOURNAL	PWC0441054	287	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.14
02/06/2020	GL_JOURNAL	SAL0441029	68	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-27.23

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

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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>						
0041	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/06/2020	GL_JOURNAL	SAL0441029	53	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-27.23	
02/06/2020	GL_JOURNAL	SAL0441029	38	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-81.70	
02/06/2020	GL_JOURNAL	SAL0441029	23	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	64.44	
02/07/2020	GL_BD_JRNL	0000441097	1065		01/31/2020/Transfer of appropriations to align Bud				398.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	305	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	30.49	
04/09/2020	GL_JOURNAL	PWC0444791	253	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	29.34	
05/07/2020	GL_JOURNAL	PWC0446374	185	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	29.34	
05/27/2020	GL_JOURNAL	ENP0447648	32746	PYE	05/31/2020/GL Encumbrance Process/169748 ;WKRCMP f				0.00		0.00	29.34	0.00	
Number of Transactions 19									Totals	71.61	398.00	0.00	29.34	297.05
<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>						
0041	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	2371		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2953	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.69	
10/08/2019	GL_JOURNAL	PWC0434047	4725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	5.39	
11/07/2019	GL_JOURNAL	PWC0436058	5403	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	15.36	
12/06/2019	GL_JOURNAL	PWC0437881	5023	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	11.12	
01/08/2020	GL_JOURNAL	PWC0439276	5022	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	9.58	
02/06/2020	GL_JOURNAL	PWC0441054	5274	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.42	
02/07/2020	GL_BD_JRNL	0000441097	1782		01/31/2020/Transfer of appropriations to align Bud				-25.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5595	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.53	
04/09/2020	GL_JOURNAL	PWC0444791	4440	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	11.53	
05/07/2020	GL_JOURNAL	PWC0446374	3268	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	11.53	
05/27/2020	GL_JOURNAL	ENP0447648	34421	PYE	05/31/2020/GL Encumbrance Process/176719 ;WKRCMP f				0.00		0.00	11.53	0.00	
Number of Transactions 12									Totals	0.32	102.00	0.00	11.53	90.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	807		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5596	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4.10	

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
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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		
0041	00010	00	3602	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 2 Totals -4.10 0.00 0.00 0.00 4.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3602	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426912	2372						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2596	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	2954	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	142.93
09/09/2019	GL_JOURNAL	PWC0432315	2955	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	4726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	24.98
10/08/2019	GL_JOURNAL	PWC0434047	4727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	28.94
10/08/2019	GL_JOURNAL	PWC0434047	4728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	204.44
11/07/2019	GL_JOURNAL	PWC0436058	5404	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	28.83
11/07/2019	GL_JOURNAL	PWC0436058	5405	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	29.34
11/07/2019	GL_JOURNAL	PWC0436058	5406	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	94.43
12/06/2019	GL_JOURNAL	PWC0437881	5024	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	14.87
12/06/2019	GL_JOURNAL	PWC0437881	5025	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	24.78
12/06/2019	GL_JOURNAL	PWC0437881	5026	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	94.43
01/08/2020	GL_JOURNAL	PWC0439276	5023	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	201.48
02/06/2020	GL_JOURNAL	PWC0441054	5275	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	12.99
02/06/2020	GL_JOURNAL	PWC0441054	5276	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	188.90
02/07/2020	GL_BD_JRNL	0000441097	1788		01/31/2020/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5597	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.26
03/09/2020	GL_JOURNAL	PWC0443280	5598	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	188.90
04/09/2020	GL_JOURNAL	PWC0444791	4441	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	194.53
05/07/2020	GL_JOURNAL	PWC0446374	3269	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	193.79
05/27/2020	GL_JOURNAL	ENP0447648	34772	PYE	05/31/2020/GL Encumbrance Process/117979 ;WKRCMP f				0.00	0.00	193.79	0.00

Number of Transactions 22 Totals -28.61 1,860.00 0.00 193.79 1,694.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3602	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	0000427122	808		07/01/2019/Open zero dollar strings./				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0041	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	2956	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.30	
10/08/2019	GL_JOURNAL	PWC0434047	4729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.52	
11/07/2019	GL_JOURNAL	PWC0436058	5407	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	58.50	
12/06/2019	GL_JOURNAL	PWC0437881	5027	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	58.50	
01/08/2020	GL_JOURNAL	PWC0439276	5024	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	50.40	
02/06/2020	GL_JOURNAL	PWC0441054	5277	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	60.67	
02/07/2020	GL_BD_JRNL	0000441097	2540		01/31/2020/Transfer of appropriations to align Bud		561.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5599	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.67	
04/09/2020	GL_JOURNAL	PWC0444791	4442	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	60.67	
05/07/2020	GL_JOURNAL	PWC0446374	3270	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.67	
05/27/2020	GL_JOURNAL	ENP0447648	34615	PYE	05/31/2020/GL Encumbrance Process/125787 ;WKRCMP f		0.00	0.00	60.67	0.00	
Number of Transactions 12						Totals	0.43	561.00	0.00	60.67	499.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2373						224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	2.95	
10/08/2019	GL_JOURNAL	PWC0434047	4730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	22.70	
11/07/2019	GL_JOURNAL	PWC0436058	5408	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	34.48	
12/06/2019	GL_JOURNAL	PWC0437881	5028	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	22.50	
01/08/2020	GL_JOURNAL	PWC0439276	5025	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	20.28	
02/06/2020	GL_JOURNAL	PWC0441054	5278	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	22.93	
02/07/2020	GL_BD_JRNL	0000441097	1931		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5600	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	17.61	
04/09/2020	GL_JOURNAL	PWC0444791	4443	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.40	
05/07/2020	GL_JOURNAL	PWC0446374	3271	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	11.98	
05/27/2020	GL_JOURNAL	ENP0447648	34949	PYE	05/31/2020/GL Encumbrance Process/155624 ;WKRCMP f		0.00	0.00	0.00	11.99	0.00	
Number of Transactions 12						Totals	41.18	223.00	0.00	11.99	169.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3701	1000	1110	01000	0000	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

Report ID: SDGL8005 - FIN92PRD
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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>		
		0041	00010	00	3701	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	809		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0041	00010	00	3701	1000	1110	01000	3301	2020			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,579.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	110	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	120.95	
	09/09/2019	GL_JOURNAL	PRM0432314	112	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	120.95	
	10/08/2019	GL_JOURNAL	PRM0434079	131	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	241.46	
	11/07/2019	GL_JOURNAL	PRM0436057	136	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	241.46	
	12/06/2019	GL_JOURNAL	PRM0437879	134	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	241.46	
	01/08/2020	GL_JOURNAL	PRM0439275	131	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	241.46	
	02/06/2020	GL_JOURNAL	PRM0441051	138	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	246.13	
	02/07/2020	GL_BD_JRNL	0000441098	269		01/31/2020/Transfer of appropriations to align Bud			-119.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	142	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	250.39	
	04/09/2020	GL_JOURNAL	PRM0444790	142	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	250.39	
	05/07/2020	GL_JOURNAL	PRM0446364	137	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	250.39	
	05/27/2020	GL_JOURNAL	ENP0447648	37044	PYE	05/31/2020/GL Encumbrance Process/121516 ;RM01 for			0.00	0.00	250.39	0.00	
Number of Transactions 13							Totals		4.57	2,460.00	0.00	250.39	2,205.04

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0041	00010	00	3701	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,362.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PRM0430773	111	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	60.41
	09/09/2019	GL_JOURNAL	PRM0432314	113	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	60.41
	10/08/2019	GL_JOURNAL	PRM0434079	132	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	138.78
	11/07/2019	GL_JOURNAL	PRM0436057	137	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	138.78
	12/06/2019	GL_JOURNAL	PRM0437879	135	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	138.78
	01/08/2020	GL_JOURNAL	PRM0439275	132	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	138.78
	02/06/2020	GL_JOURNAL	PRM0441051	139	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	141.12
	02/07/2020	GL_BD_JRNL	0000441098	576		01/31/2020/Transfer of appropriations to align Bud			34.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	00010	00	3701	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/09/2020	GL_JOURNAL	PRM0443271	143	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	143.92	
04/09/2020	GL_JOURNAL	PRM0444790	143	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	143.92	
05/07/2020	GL_JOURNAL	PRM0446364	138	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	143.92	
05/27/2020	GL_JOURNAL	ENP0447648	36774	PYE	05/31/2020/GL Encumbrance Process/119367 ;RM01 for		0.00	0.00	143.92	0.00	
Number of Transactions 13						Totals	3.26	1,396.00	0.00	143.92	1,248.82

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>		
	0041	00010	00	3701	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	810		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

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>		
	0041	00010	00	3701	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2376		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	112	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	114	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41	
10/08/2019	GL_JOURNAL	PRM0434079	133	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.42	
11/07/2019	GL_JOURNAL	PRM0436057	138	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	94.42	
12/06/2019	GL_JOURNAL	PRM0437879	136	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	94.42	
01/08/2020	GL_JOURNAL	PRM0439275	133	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	94.42	
02/06/2020	GL_JOURNAL	PRM0441051	140	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	97.91	
02/07/2020	GL_BD_JRNL	0000441098	532		01/31/2020/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	144	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	97.91	
04/09/2020	GL_JOURNAL	PRM0444790	144	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	97.91	
05/07/2020	GL_JOURNAL	PRM0446364	139	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.03	
05/07/2020	GL_JOURNAL	PRM0446364	140	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	97.91	
05/27/2020	GL_JOURNAL	ENP0447648	36879	PYE	05/31/2020/GL Encumbrance Process/176001 ;RMC7 for		0.00	0.00	97.91	0.00	
Number of Transactions 14						Totals	-5.08	1,028.00	0.00	97.91	935.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0041	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2377									
				07/01/2019/Load 2019-20 Board-Approved Original Bu					123.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	134	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	139	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	137	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	134	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	141	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	455		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	145	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	145	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	141	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	37228	PYE	05/31/2020/GL Encumbrance Process/170030 ;RM01 for				0.00	0.00		
-----									0.43	122.00	0.00	
Number of Transactions 11									Totals	0.43	122.00	0.00
											13.78	107.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	811						0.00	0.00	0.00	0.00
				07/01/2019/Open zero dollar strings./								
08/07/2019	GL_JOURNAL	PRM0430773	113	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.21
09/09/2019	GL_JOURNAL	PRM0432314	115	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	15.13
10/08/2019	GL_JOURNAL	PRM0434079	135	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.84
10/24/2019	GL_JOURNAL	SAL0435149	70	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	8.79
11/07/2019	GL_JOURNAL	PRM0436057	140	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	8.84
12/06/2019	GL_JOURNAL	PRM0437879	138	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.84
01/08/2020	GL_JOURNAL	PRM0439275	135	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.84
02/06/2020	GL_JOURNAL	PRM0441051	142	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	9.17
02/06/2020	GL_JOURNAL	SAL0441029	39	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-25.50
02/06/2020	GL_JOURNAL	SAL0441029	54	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-8.50
02/06/2020	GL_JOURNAL	SAL0441029	69	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-8.50
02/06/2020	GL_JOURNAL	SAL0441029	24	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	20.11
02/07/2020	GL_BD_JRNL	0000441098	827		01/31/2020/Transfer of appropriations to align Bud				119.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	146	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	9.94
04/09/2020	GL_JOURNAL	PRM0444790	146	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	142	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.56
05/27/2020	GL_JOURNAL	ENP0447648	37417	PYE	05/31/2020/GL Encumbrance Process/169748 ;RM01 for				0.00	0.00	9.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	22.11	119.00	0.00	9.56	87.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	2378							12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1979	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.26	
10/08/2019	GL_JOURNAL	PRM0434079	2359	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.57	
11/07/2019	GL_JOURNAL	PRM0436057	2428	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.63	
12/06/2019	GL_JOURNAL	PRM0437879	2418	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.18	
01/08/2020	GL_JOURNAL	PRM0439275	2406	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.02	
02/06/2020	GL_JOURNAL	PRM0441051	2528	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.21	
02/07/2020	GL_BD_JRNL	0000441098	1444		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2464	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.23	
04/09/2020	GL_JOURNAL	PRM0444790	2544	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.23	
05/07/2020	GL_JOURNAL	PRM0446364	2522	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.23	
05/27/2020	GL_JOURNAL	ENP0447648	39091	PYE	05/31/2020/GL Encumbrance Process/176719 ;RM05 for					0.00	0.00	1.23	0.00	
Number of Transactions 12									Totals	0.21	11.00	0.00	1.23	9.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	812		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						
0041	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu					226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1845	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	1980	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	17.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0041	00010	00	3702	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2360	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.83		
11/07/2019	GL_JOURNAL	PRM0436057	2429	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	13.32		
12/06/2019	GL_JOURNAL	PRM0437879	2419	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.32		
01/08/2020	GL_JOURNAL	PRM0439275	2407	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.41		
02/06/2020	GL_JOURNAL	PRM0441051	2529	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	26.64		
02/07/2020	GL_BD_JRNL	0000441098	1773		01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2465	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.64		
04/09/2020	GL_JOURNAL	PRM0444790	2545	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.43		
05/07/2020	GL_JOURNAL	PRM0446364	2523	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.33		
05/27/2020	GL_JOURNAL	ENP0447648	39436	PYE	05/31/2020/GL Encumbrance Process/117979 ;RM03 for	0.00	0.00	27.33	0.00		
Number of Transactions 13						Totals	-2.07	237.00	0.00	27.33	211.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	813				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1981	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.34	
10/08/2019	GL_JOURNAL	PRM0434079	2361	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.96	
11/07/2019	GL_JOURNAL	PRM0436057	2430	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.22	
12/06/2019	GL_JOURNAL	PRM0437879	2420	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.22	
01/08/2020	GL_JOURNAL	PRM0439275	2408	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.36	
02/06/2020	GL_JOURNAL	PRM0441051	2530	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.45	
02/06/2020	GL_JOURNAL	SAL0441029	70	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	55	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	40	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	25	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2148		01/31/2020/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2466	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.45	
04/09/2020	GL_JOURNAL	PRM0444790	2546	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.45	
05/07/2020	GL_JOURNAL	PRM0446364	2524	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.45	
05/27/2020	GL_JOURNAL	ENP0447648	39279	PYE	05/31/2020/GL Encumbrance Process/125787 ;RM05 for	0.00	0.00	6.45	0.00	0.00	
Number of Transactions 16						Totals	-0.35	59.00	0.00	6.45	52.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0041	00010	00	3702	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1982	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.28	
10/08/2019	GL_JOURNAL	PRM0434079	2362	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.41	
11/07/2019	GL_JOURNAL	PRM0436057	2431	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.66	
12/06/2019	GL_JOURNAL	PRM0437879	2421	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.39	
01/08/2020	GL_JOURNAL	PRM0439275	2409	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.15	
02/06/2020	GL_JOURNAL	PRM0441051	2531	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.44	
02/07/2020	GL_BD_JRNL	0000441098	1677		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2467	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.87	
04/09/2020	GL_JOURNAL	PRM0444790	2547	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	2525	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	39613	PYE	05/31/2020/GL Encumbrance Process/155624 ;RM05 for					0.00	0.00	1.28	0.00	
Number of Transactions 12									Totals	4.72	24.00	0.00	1.28	18.00

	<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>					
	0041	00010	00	3901	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	27		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	637	108821	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	9,526.15	
10/15/2019	GL_JOURNAL	0000434569	637	108821	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-9,526.15	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	3902	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	28		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1223	114709	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	8,557.77	
10/15/2019	GL_JOURNAL	0000434569	1222	114709	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-8,557.77	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
06/27/2019	GL_BD_JRNL	0000427122	814		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2381								
09/25/2019	GL_JOURNAL	PAY0433239	36023	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	37876	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	38152	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	38739	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	37822	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	2437								
02/26/2020	GL_JOURNAL	PAY0442403	38520	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	39016	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	33973	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	33874	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	41706	PYE							
Number of Transactions 12						Totals	71.79	415.00	0.00	51.10	292.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3985	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	2382					
09/25/2019	GL_JOURNAL	PAY0433239	36025	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	37878	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	38155	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	38742	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	37825	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	2833					
02/26/2020	GL_JOURNAL	PAY0442403	38523	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	39019	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	33976	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	33877	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	26.20		
05/27/2020	GL_JOURNAL	ENP0447648	41436	PYE	05/31/2020/GL	Encumbrance Process/119367	;LIFE for	0.00	0.00	29.37		
Number of Transactions 12							Totals	13.06	274.00	0.00	29.37	231.57
0041	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	815		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
0041	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2383		07/01/2019/Load	2019-20 Board-Approved	Original Bu	219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36021	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	37873	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	38149	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	38736	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	37819	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	2621		01/31/2020/Transfer	of appropriations to align	Bud	-41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38517	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	39013	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	33970	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	33871	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	41541	PYE	05/31/2020/GL	Encumbrance Process/176001	;LIFE for	0.00	0.00	18.19	0.00	
Number of Transactions 12							Totals	1.77	178.00	0.00	18.19	158.04
0041	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2384		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	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	
0041	00010	00	3985	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	37874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.22	
11/26/2019	GL_JOURNAL	PAY0437364	38150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.22	
12/30/2019	GL_JOURNAL	PAY0438948	38737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.22	
02/05/2020	GL_JOURNAL	PAY0440902	37820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.22	
02/07/2020	GL_BD_JRNL	0000441098	2968		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	39014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	33971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	33872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	41890	PYE	05/31/2020/GL Encumbrance Process/170030 ;LIFE for		0.00	0.00	2.81	0.00	
Number of Transactions 11						Totals	2.11	23.00	0.00	2.81	18.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	816					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.77	
10/25/2019	GL_JOURNAL	PAY0435218	37875	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.77	
11/26/2019	GL_JOURNAL	PAY0437364	38151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.77	
12/30/2019	GL_JOURNAL	PAY0438948	38738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.77	
02/05/2020	GL_JOURNAL	PAY0440902	37821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.84	
02/06/2020	GL_JOURNAL	SAL0441029	73	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-1.81	
02/06/2020	GL_JOURNAL	SAL0441029	28	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	4.28	
02/06/2020	GL_JOURNAL	SAL0441029	43	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-5.43	
02/06/2020	GL_JOURNAL	SAL0441029	58	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-1.81	
02/07/2020	GL_BD_JRNL	0000441098	3067		01/31/2020/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.91	
03/31/2020	GL_JOURNAL	PAY0444290	39015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.91	
04/28/2020	GL_JOURNAL	PAY0445680	33972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.91	
05/27/2020	GL_JOURNAL	PAY0447626	33873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.91	
05/27/2020	GL_JOURNAL	ENP0447648	42077	PYE	05/31/2020/GL Encumbrance Process/169748 ;LIFE for		0.00	0.00	1.95	0.00	0.00	
Number of Transactions 16						Totals	5.26	19.00	0.00	1.95	11.79	

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

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
								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>			
	0041		00010	00		3995	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL		ORG0426912		2385		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL		0000441098		3848		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
Number of Transactions 2								Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041		00010	00		3995	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL		0000427122		817		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041		00010	00		3995	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL		ORG0426912		2386		07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL		PAY0433239		37977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.93	
10/25/2019	GL_JOURNAL		PAY0435218		39906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.15	
11/26/2019	GL_JOURNAL		PAY0437364		40209	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.93	
12/30/2019	GL_JOURNAL		PAY0438948		40818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.93	
02/05/2020	GL_JOURNAL		PAY0440902		39921	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10.30	
02/07/2020	GL_BD_JRNL		0000441098		3611		01/31/2020/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL		PAY0442403		40622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.30	
03/31/2020	GL_JOURNAL		PAY0444290		41124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.56	
04/28/2020	GL_JOURNAL		PAY0445680		36076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.56	
05/27/2020	GL_JOURNAL		PAY0447626		35975	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.56	
05/27/2020	GL_JOURNAL		ENP0447648		43987	PYE	05/31/2020/GL Encumbrance Process/117979 ;LIFE for			0.00	0.00	12.89	0.00	
Number of Transactions 12								Totals		7.89	108.00	0.00	12.89	87.22
	<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>			
	0041		00010	00		3995	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL		0000427122		818		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0041	00010	00	3995	3140	0000 01000 3402	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	37978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.04			
10/25/2019	GL_JOURNAL	PAY0435218	39907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.04			
11/26/2019	GL_JOURNAL	PAY0437364	40210	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.04			
12/30/2019	GL_JOURNAL	PAY0438948	40819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.04			
02/05/2020	GL_JOURNAL	PAY0440902	39922	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.15			
02/07/2020	GL_BD_JRNL	0000441098	4309		01/31/2020/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.15			
03/31/2020	GL_JOURNAL	PAY0444290	41125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.15			
04/28/2020	GL_JOURNAL	PAY0445680	36077	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.15			
05/27/2020	GL_JOURNAL	PAY0447626	35976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.15			
05/27/2020	GL_JOURNAL	ENP0447648	43830	PYE	05/31/2020/GL Encumbrance Process/125787 ;LIFE for		0.00	0.00	4.04	0.00			
Number of Transactions 12							Totals	3.05	35.00	0.00	4.04	27.91	
0041	00010	00	3995	8300	0000 01000 3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2387		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37980	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	39909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.31			
11/26/2019	GL_JOURNAL	PAY0437364	40212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.31			
12/30/2019	GL_JOURNAL	PAY0438948	40821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.31			
02/05/2020	GL_JOURNAL	PAY0440902	39924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.32			
02/07/2020	GL_BD_JRNL	0000441098	3754		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.32			
03/31/2020	GL_JOURNAL	PAY0444290	41127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.32			
04/28/2020	GL_JOURNAL	PAY0445680	36079	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	35978	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.32			
05/27/2020	GL_JOURNAL	ENP0447648	44156	PYE	05/31/2020/GL Encumbrance Process/155624 ;LIFE for		0.00	0.00	0.42	0.00			
Number of Transactions 12							Totals	0.74	4.00	0.00	0.42	2.84	
Number of Transactions 1,052							Account	Totals 3000s	-2,829.17	367,640.00	0.00	34,475.82	335,993.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0041	00010	00	3995	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd		
Number of Transactions 1,213							515.31	1,211,444.00	0.00	111,158.30	1,099,770.39
0041	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	421	07/01/2019/Load 2019-20 Board-Approved			Original Bu	6,446.00	0.00	0.00	0.00
Number of Transactions 1							6,446.00	6,446.00	0.00	0.00	0.00
0041	00011	00	1162	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr		
10/07/2019	GL_BD_JRNL	0000433985	90	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	233	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	1378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL		Payroll	0.00	0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	334	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP		Payroll	0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	1460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL		Payroll	0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	275	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	1522	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	1471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL		Payroll	0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	351	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP		Payroll	0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL		Payroll	0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL		Payroll	0.00	0.00	0.00	166.69
Number of Transactions 11							-3,089.76	0.00	0.00	0.00	3,089.76
0041	00011	00	1162	1000	4760	01000	3108	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr		
11/07/2019	GL_BD_JRNL	0000436041	54	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	335	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP		Payroll	0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL		Payroll	0.00	0.00	0.00	160.74
02/26/2020	GL_JOURNAL	PAY0442403	1529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL		Payroll	0.00	0.00	0.00	333.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	00011	00	1162	1000	4760 01000 3108	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/31/2020	GL_JOURNAL	PAY0444290	1563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	333.38		
Number of Transactions 5						Totals	-1,631.20	0.00	0.00	1,631.20		
Number of Transactions 17						Account	Totals 1000s	1,725.04	6,446.00	0.00	0.00	4,720.96
0041	00011	00	3101	1000	1110 01000 0000	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,169.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,169.00	1,169.00	0.00	0.00	0.00	
0041	00011	00	3101	1000	1110 01000 3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	91		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2851	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.46		
10/25/2019	GL_JOURNAL	PAY0435218	7905	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.97		
11/07/2019	GL_JOURNAL	PAY0436036	3216	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	7903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.49		
12/05/2019	GL_JOURNAL	PAY0437830	2380	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	8053	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	7582	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	85.52		
03/31/2020	GL_JOURNAL	PAY0444290	8050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.50		
Number of Transactions 9						Totals	-416.38	0.00	0.00	0.00	416.38	
0041	00011	00	3101	1000	4760 01000 3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/07/2019	GL_BD_JRNL	0000436041	55		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3219	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	82.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
		0041	00011	00	3101	1000 4760 01000	3108	2020				
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	02/26/2020	GL_JOURNAL	PAY0442403	7884	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.00
Number of Transactions 3							Totals	-139.47	0.00	0.00	0.00	139.47
		<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>				
		0041	00011	00	3301	1000 1110 01000	0000	2020				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426912	2389		07/01/2019/Load 2019-20	Board-Approved	Original Bu	93.00	0.00	0.00	0.00
Number of Transactions 1							Totals	93.00	93.00	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>				
		0041	00011	00	3301	1000 1110 01000	3301	2020				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	10/07/2019	GL_BD_JRNL	0000433985	92		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/07/2019	GL_JOURNAL	PAY0433982	4453	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.99
	10/25/2019	GL_JOURNAL	PAY0435218	13382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.96
	11/07/2019	GL_JOURNAL	PAY0436036	5047	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.00
	11/26/2019	GL_JOURNAL	PAY0437364	13454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.66
	12/05/2019	GL_JOURNAL	PAY0437830	3666	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	13671	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.33
	02/05/2020	GL_JOURNAL	PAY0440902	13063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.26
	02/06/2020	GL_JOURNAL	PAY0441034	4862	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42
	02/26/2020	GL_JOURNAL	PAY0442403	13480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.75
	03/31/2020	GL_JOURNAL	PAY0444290	13725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.42
Number of Transactions 11							Totals	-65.12	0.00	0.00	0.00	65.12
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	00011	00	3301	1000 4760 01000	3108	2020				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	11/07/2019	GL_BD_JRNL	0000436041	56		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PAY0436036	5050	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.65
	12/30/2019	GL_JOURNAL	PAY0438948	13676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.30

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00011	00	3301	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
02/26/2020	GL_JOURNAL	PAY0442403	13485	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	13730	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.84	
Number of Transactions 5							Totals		-33.63	0.00	0.00	0.00	33.63
0041	00011	00	3501	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2390		07/01/2019/Load 2019-20	Board-Approved Original Bu			3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		3.00	3.00	0.00	0.00	0.00
0041	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2019	GL_BD_JRNL	0000433985	93		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7022	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	31987	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	7934	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	32191	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	5881	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	32646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PAY0441034	7649	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32499	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	32897	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 11							Totals		-1.54	0.00	0.00	0.00	1.54
0041	00011	00	3501	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/07/2019	GL_BD_JRNL	0000436041	57		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7937	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0041	00011	00	3501	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	32651	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32504	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	32902	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.17	
Number of Transactions 5									Totals	-0.81	0.00	0.00	0.00	0.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	00	3601	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2391		07/01/2019/Load 2019-20	Board-Approved	Original Bu			154.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	154.00	154.00	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>					
	0041	00011	00	3601	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	46		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	272	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19				0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	309	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P				0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	310	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P				0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	272	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	273	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19				0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	279	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19				0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	288	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	289	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P				0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	306	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20				0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	254	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98	
Number of Transactions 11									Totals	-73.84	0.00	0.00	0.00	73.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	00	3601	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	17		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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				
0041	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	311	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	19.21		
01/08/2020	GL_JOURNAL	PWC0439276	280	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84		
03/09/2020	GL_JOURNAL	PWC0443280	307	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	255	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	7.97		
Number of Transactions 5							Totals	-38.99	0.00	0.00	38.99	
Number of Transactions 64							Account	Totals 3000s	649.22	1,419.00	0.00	769.78
Number of Transactions 81							Resource	Totals 00011	2,374.26	7,865.00	0.00	5,490.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00014	00	1107	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	819		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
10/31/2019	GL_BD_JRNL	0000435540	51		10/30/2019/Transfer of appropriations to correct p		86,753.00		0.00	0.00		
10/31/2019	GL_JOURNAL	SAL0435542	196	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	10,764.46		
11/26/2019	GL_JOURNAL	PAY0437364	68	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,250.70		
12/05/2019	GL_JOURNAL	PAY0437830	3	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	1,775.49		
12/30/2019	GL_JOURNAL	PAY0438948	67	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,826.48		
02/05/2020	GL_JOURNAL	PAY0440902	65	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,826.48		
02/06/2020	GL_BD_JRNL	0000441060	120		01/31/2020/Transfer of appropriations to align Bud		-21,914.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	65	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	7,079.06		
03/31/2020	GL_JOURNAL	PAY0444290	65	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	7,079.06		
04/28/2020	GL_JOURNAL	PAY0445680	65	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	7,079.06		
05/27/2020	GL_JOURNAL	PAY0447626	65	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	7,079.06		
05/27/2020	GL_JOURNAL	ENP0447648	300	PYE	05/31/2020/GL Encumbrance Process/161432 ;Salary f		0.00		0.00	7,079.06		
Number of Transactions 13							Totals	0.09	64,839.00	0.00	57,759.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00014	00	1107	1000	1110	01000	3201	2020				
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0041	00014	00	1107	1000	1110	01000	3201	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
10/31/2019	GL_BD_JRNL	0000435541	1	10/31/2019/Open zero budget for R00014 depts. 0041				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00014	00	1107	2100	0000	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
10/30/2019	GL_BD_JRNL	BAR0435477	1	10/30/2019/Transfer of appropriations from Distric				86,753.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	1	10/30/2019/Transfer of appropriations to correct p				-86,753.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Number of Transactions 16			Account	Totals 1000s	0.09	64,839.00	0.00	7,079.06	57,759.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00014	00	3101	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	820	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	52	10/30/2019/Transfer of appropriations to correct p				14,835.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	198	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1,840.72
11/26/2019	GL_JOURNAL	PAY0437364	7904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	555.87
12/05/2019	GL_JOURNAL	PAY0437830	2381	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	303.61
12/30/2019	GL_JOURNAL	PAY0438948	8054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,167.33
02/05/2020	GL_JOURNAL	PAY0440902	7583	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,167.33
02/06/2020	GL_BD_JRNL	0000441065	270	01/31/2020/Transfer of appropriations to align Bud				-3,748.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,210.52
03/31/2020	GL_JOURNAL	PAY0444290	8051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,210.52
04/28/2020	GL_JOURNAL	PAY0445680	5972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,210.52
05/27/2020	GL_JOURNAL	PAY0447626	5934	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,210.52
05/27/2020	GL_JOURNAL	ENP0447648	6039	PYE	05/31/2020/GL Encumbrance Process/161432 ;STRS for				0.00	0.00	1,210.52	0.00
Number of Transactions 13							Totals	-0.46	11,087.00	0.00	1,210.52	9,876.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0041	00014	00	3101	1000	1110 01000 3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/31/2019	GL_BD_JRNL	0000435541	10		10/31/2019/Open zero budget for R00014 depts. 0041	0.00	0.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435541	6		10/31/2019/Open zero budget for R00014 depts. 0041	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00014	00	3101	2100	0000	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/30/2019	GL_BD_JRNL	BAR0435477	2		10/30/2019/Transfer of appropriations from Distric	14,835.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	2		10/30/2019/Transfer of appropriations to correct p	-14,835.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00014	00	3301	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	821		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	54		10/30/2019/Transfer of appropriations to correct p	1,258.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	197	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	156.20	
11/26/2019	GL_JOURNAL	PAY0437364	13455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	47.19	
12/05/2019	GL_JOURNAL	PAY0437830	3667	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	25.75	
12/30/2019	GL_JOURNAL	PAY0438948	13672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	99.10	
02/05/2020	GL_JOURNAL	PAY0440902	13064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	99.10	
02/06/2020	GL_BD_JRNL	0000441068	200		01/31/2020/Transfer of appropriations to align Bud	-317.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	102.77	
03/31/2020	GL_JOURNAL	PAY0444290	13726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	102.78	
04/28/2020	GL_JOURNAL	PAY0445680	10866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	102.78	
05/27/2020	GL_JOURNAL	PAY0447626	10808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	102.77	
05/27/2020	GL_JOURNAL	ENP0447648	10627	PYE	05/31/2020/GL Encumbrance Process/161432 ;FMED for	0.00	0.00	102.65	0.00	
Number of Transactions 13						Totals	-0.09	941.00	0.00	102.65 838.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00014	00	3301	2100	0000	01000	0000	2020	
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0041	00014	00	3301	2100	0000	01000	0000	2020				
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
10/30/2019	GL_BD_JRNL	BAR0435477	4		10/30/2019/Transfer of appropriations from Distric					1,258.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	4		10/30/2019/Transfer of appropriations to correct p					-1,258.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00014	00	3421	1000	1110	01000	3102	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	822		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	58		10/30/2019/Transfer of appropriations to correct p					102.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	203	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.86	
12/30/2019	GL_JOURNAL	PAY0438948	19741	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	18927	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	302		01/31/2020/Transfer of appropriations to align Bud					-18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19473	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	19823	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	15891	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	15823	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	15272	PYE	05/31/2020/GL Encumbrance Process/161432 ;VISION f					0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.94	84.00	0.00	9.80	73.26

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>				
	0041	00014	00	3421	1000	1110	01000	3201	2020				
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/31/2019	GL_BD_JRNL	0000435541	14		10/31/2019/Open zero budget for R00014 depts. 0041					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00014	00	3421	2100	0000	01000	0000	2020				
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/30/2019	GL_BD_JRNL	BAR0435477	8		10/30/2019/Transfer of appropriations from Distric					102.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00014	00	3421	2100	0000	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
10/31/2019	GL_BD_JRNL	0000435540	8		10/30/2019/Transfer of appropriations to correct p		-102.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00014	00	3441	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	823		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	59		10/30/2019/Transfer of appropriations to correct p		863.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	202	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	44.57	
12/30/2019	GL_JOURNAL	PAY0438948	24033	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	23258	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	2216		01/31/2020/Transfer of appropriations to align Bud		-111.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23808	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	24172	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	20236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20164	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	19605	PYE	05/31/2020/GL Encumbrance Process/161432 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.97	752.00	0.00	85.40	692.57
<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>			
0041	00014	00	3441	1000	1110	01000	3201	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
10/31/2019	GL_BD_JRNL	0000435541	18		10/31/2019/Open zero budget for R00014 depts. 0041		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00014	00	3441	2100	0000	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
10/30/2019	GL_BD_JRNL	BAR0435477	9		10/30/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	9		10/30/2019/Transfer of appropriations to correct p		-863.00	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	
0041	00014	00	3441		2100	0000	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0041	00014	00	3461		1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	824		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	60		10/30/2019/Transfer of appropriations to correct p				17,328.00	0.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	205	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	27903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	964.57	
12/30/2019	GL_JOURNAL	PAY0438948	28323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	27587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1252		01/31/2020/Transfer of appropriations to align Bud				-1,768.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	28519	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	24579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	24503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23931	PYE	05/31/2020/GL Encumbrance Process/161432 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-1,690.67	15,560.00	0.00	1,686.90	15,563.77
0041	00014	00	3461		1000	1110	01000	3201	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/31/2019	GL_BD_JRNL	0000435541	22		10/31/2019/Open zero budget for R00014 depts. 0041				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
0041	00014	00	3461		2100	0000	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/30/2019	GL_BD_JRNL	BAR0435477	10		10/30/2019/Transfer of appropriations from Distric				17,328.00	0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	10		10/30/2019/Transfer of appropriations to correct p				-17,328.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00014	00	3461	2100	0000	01000	0000	2020		
Resource 00014 - Adn'n't Certificated Alloc Account 3461 - Medical Ins/Cert										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00014	00	3501	1000	1110	01000	3102	2020
Resource 00014 - Adn'n't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	825	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	56	10/30/2019/Transfer of appropriations to correct p				43.00	0.00	0.00	0.00
10/31/2019	GL_JOURNAL	SAL0435542	199	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	5.38
11/26/2019	GL_JOURNAL	PAY0437364	32192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.62
12/05/2019	GL_JOURNAL	PAY0437830	5882	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.89
12/30/2019	GL_JOURNAL	PAY0438948	32647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.41
02/05/2020	GL_JOURNAL	PAY0440902	31936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.41
02/06/2020	GL_BD_JRNL	0000441072	184	01/31/2020/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.54
03/31/2020	GL_JOURNAL	PAY0444290	32898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.54
04/28/2020	GL_JOURNAL	PAY0445680	28915	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.54
05/27/2020	GL_JOURNAL	PAY0447626	28832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.54
05/27/2020	GL_JOURNAL	ENP0447648	28258	PYE	05/31/2020/GL Encumbrance Process/161432 ;UNEMP fo			0.00	0.00	3.54	0.00

Number of Transactions 13 Totals -0.41 32.00 0.00 3.54 28.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00014	00	3501	1000	1110	01000	3201	2020
Resource 00014 - Adn'n't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

10/31/2019	GL_BD_JRNL	0000435541	26	10/31/2019/Open zero budget for R00014 depts. 0041				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00014	00	3501	2100	0000	01000	0000	2020
Resource 00014 - Adn'n't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

10/30/2019	GL_BD_JRNL	BAR0435477	6	10/30/2019/Transfer of appropriations from Distric				43.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	6	10/30/2019/Transfer of appropriations to correct p				-43.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00014	00	3501	2100	0000 01000 0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00014	00	3601	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	826						0.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	57						2,073.00	0.00	0.00	0.00
10/31/2019	GL_JOURNAL	SAL0435542	200	Aug-Oct19					0.00	0.00	0.00	257.27
12/06/2019	GL_JOURNAL	PWC0437881	274	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	42.43
12/06/2019	GL_JOURNAL	PWC0437881	275	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	77.69
01/08/2020	GL_JOURNAL	PWC0439276	281	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	163.15
02/06/2020	GL_JOURNAL	PWC0441054	290	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	163.15
02/07/2020	GL_BD_JRNL	0000441097	270		01/31/2020/Transfer of appropriations to align Bud				-687.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	308	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	169.19
04/09/2020	GL_JOURNAL	PWC0444791	256	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	169.19
05/07/2020	GL_JOURNAL	PWC0446374	186	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	169.19
05/27/2020	GL_JOURNAL	ENP0447648	32929	PYE	05/31/2020/GL Encumbrance Process/161432 ;WKRCMP f				0.00	0.00	169.19	0.00

Number of Transactions 12 Totals 5.55 1,386.00 0.00 169.19 1,211.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00014	00	3601	1000	1110	01000	3201	2020
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

10/31/2019	GL_BD_JRNL	0000435541	30						0.00	0.00	0.00	0.00
10/31/2019/Open zero budget for R00014 depts. 0041												

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
0041	00014	00	3601	2100	0000	01000	0000	2020
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

10/30/2019	GL_BD_JRNL	BAR0435477	7						2,073.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	7						-2,073.00	0.00	0.00	0.00
10/30/2019/Transfer of appropriations from Distric												
10/30/2019/Transfer of appropriations to correct p												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0041	00014	00	3601	2100	0000	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00014	00	3701	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	827						0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	53						676.00	0.00
10/31/2019	GL_JOURNAL	SAL0435542	201	Aug-Oct19					0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	139	No Jnl Ref					0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	140	No Jnl Ref					0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	136	No Jnl Ref					0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	143	No Jnl Ref					0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	206						-224.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	147	No Jnl Ref					0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	147	No Jnl Ref					0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	143	No Jnl Ref					0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37600	PYE					0.00	0.00
Number of Transactions 12						Totals	2.03	452.00	0.00	55.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00014	00	3701	1000	1110	01000	3201	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
10/31/2019	GL_BD_JRNL	0000435541	34						0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00014	00	3701	2100	0000	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
10/30/2019	GL_BD_JRNL	BAR0435477	3						676.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	3						-676.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0041	00014	00	3701	2100	0000	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00014	00	3985	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	828	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	55	10/30/2019/Transfer of appropriations to correct p						138.00	0.00	0.00	0.00	0.00
10/31/2019	GL_JOURNAL	SAL0435542	204	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	0.00	8.87
11/26/2019	GL_JOURNAL	PAY0437364	38153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.22
12/30/2019	GL_JOURNAL	PAY0438948	38740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	8.87
02/05/2020	GL_JOURNAL	PAY0440902	37823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	8.87
02/07/2020	GL_BD_JRNL	0000441098	2574	01/31/2020/Transfer of appropriations to align Bud						-51.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	9.20
03/31/2020	GL_JOURNAL	PAY0444290	39017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	9.20
04/28/2020	GL_JOURNAL	PAY0445680	33974	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	9.20
05/27/2020	GL_JOURNAL	PAY0447626	33875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	9.20
05/27/2020	GL_JOURNAL	ENP0447648	42260	PYE	05/31/2020/GL Encumbrance Process/161432 ;LIFE for					0.00	0.00	0.00	11.26	0.00
Number of Transactions 12									Totals	8.11	87.00	0.00	11.26	67.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00014	00	3985	1000	1110	01000	3201	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/31/2019	GL_BD_JRNL	0000435541	38	10/31/2019/Open zero budget for R00014 depts. 0041						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00014	00	3985	2100	0000	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/30/2019	GL_BD_JRNL	BAR0435477	5	10/30/2019/Transfer of appropriations from Distric						138.00	0.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	5	10/30/2019/Transfer of appropriations to correct p						-138.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00014	00	3985	2100	0000	01000	0000	2020							
Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 138									Account	Totals 3000s	-1,700.97	30,381.00	0.00	3,334.41	28,747.56
Number of Transactions 154									Resource	Totals 00014	-1,700.88	95,220.00	0.00	10,413.47	86,507.41
<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>							
0041	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	89						0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3562	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	67.79		
09/25/2019	GL_JOURNAL	PAY0433239	5099	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.75		
10/25/2019	GL_JOURNAL	PAY0435218	5636	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	163.19		
11/26/2019	GL_JOURNAL	PAY0437364	5617	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	163.19		
12/30/2019	GL_JOURNAL	PAY0438948	5718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	140.59		
02/05/2020	GL_JOURNAL	PAY0440902	5366	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	169.23		
02/26/2020	GL_JOURNAL	PAY0442403	5615	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	169.23		
03/31/2020	GL_JOURNAL	PAY0444290	5752	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	169.23		
04/28/2020	GL_JOURNAL	PAY0445680	4218	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	169.23		
05/27/2020	GL_JOURNAL	PAY0447626	4184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	161.42		
05/27/2020	GL_JOURNAL	ENP0447648	3892	PYE	05/31/2020/GL	Encumbrance Process/125787	;Salary f		0.00	0.00	0.00	169.23	0.00		
Number of Transactions 12									Totals	-1,725.08	0.00	0.00	169.23	1,555.85	
Number of Transactions 12									Account	Totals 2000s	-1,725.08	0.00	0.00	169.23	1,555.85
<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>							
0041	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	90						0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7517	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	13.37		
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00015	00	3202	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
09/25/2019	GL_JOURNAL	PAY0433239	9902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	36.04	
10/25/2019	GL_JOURNAL	PAY0435218	10765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	32.18	
11/26/2019	GL_JOURNAL	PAY0437364	10844	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	32.18	
12/30/2019	GL_JOURNAL	PAY0438948	11055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	27.73	
02/05/2020	GL_JOURNAL	PAY0440902	10462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	33.37	
02/26/2020	GL_JOURNAL	PAY0442403	10871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	33.37	
03/31/2020	GL_JOURNAL	PAY0444290	11092	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	33.37	
04/28/2020	GL_JOURNAL	PAY0445680	8449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	33.37	
05/27/2020	GL_JOURNAL	PAY0447626	8383	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	31.83	
05/27/2020	GL_JOURNAL	ENP0447648	8203	PYE	05/31/2020/GL Encumbrance Process/125787 ;PERS_A f		0.00	0.00	0.00	
Number of Transactions 12						Totals	-340.18	0.00	33.37	306.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00015	00	3302	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/29/2019	GL_BD_JRNL	0000430167	91						0.00	
07/29/2019/Open zero dollar strings/										
08/27/2019	GL_JOURNAL	PAY0431846	11873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	5.18	
09/25/2019	GL_JOURNAL	PAY0433239	15091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	13.98	
10/25/2019	GL_JOURNAL	PAY0435218	16187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	12.49	
11/26/2019	GL_JOURNAL	PAY0437364	16347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	12.49	
12/30/2019	GL_JOURNAL	PAY0438948	16659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.76	
02/05/2020	GL_JOURNAL	PAY0440902	15897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	12.94	
02/26/2020	GL_JOURNAL	PAY0442403	16441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	12.94	
03/31/2020	GL_JOURNAL	PAY0444290	16750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	12.94	
04/28/2020	GL_JOURNAL	PAY0445680	13245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	12.94	
05/27/2020	GL_JOURNAL	PAY0447626	13169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	12.35	
05/27/2020	GL_JOURNAL	ENP0447648	12831	PYE	05/31/2020/GL Encumbrance Process/125787 ;OASDI fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	-131.95	0.00	12.94	119.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	92						0.00
07/29/2019/Open zero dollar strings/									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0041	00015	00	3431	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd										
09/25/2019	GL_JOURNAL	PAY0433239	20035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	21264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	21431	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	21807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	21011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	21559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	21913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	17974	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	17904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	17242	PYE	05/31/2020/GL Encumbrance Process/125787 ;VISION f	0.00	0.00	0.49	0.00	
Number of Transactions 11						Totals	-4.93	0.00	0.49	4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00015	00	3451	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd										
07/29/2019	GL_BD_JRNL	0000430167	93							
07/29/2019/Open zero dollar strings/										
09/25/2019	GL_JOURNAL	PAY0433239	24127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	25501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	25689	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	25341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	25893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.68	
03/31/2020	GL_JOURNAL	PAY0444290	26261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.56	
04/28/2020	GL_JOURNAL	PAY0445680	22318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	PAY0447626	22244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	ENP0447648	21576	PYE	05/31/2020/GL Encumbrance Process/125787 ;DENTAL f	0.00	0.00	4.27	0.00	
Number of Transactions 11						Totals	-46.03	0.00	4.27	41.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00015	00	3471	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd									
07/29/2019	GL_BD_JRNL	0000430167	94						
07/29/2019/Open zero dollar strings/									
09/25/2019	GL_JOURNAL	PAY0433239	28212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.28

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	29731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	101.28	
11/26/2019	GL_JOURNAL	PAY0437364	29937	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	101.28	
12/30/2019	GL_JOURNAL	PAY0438948	30380	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	101.28	
Number of Transactions 5							Totals	-405.12	0.00	0.00	0.00	405.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	95	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16547	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	33008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	34808	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	35099	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	35644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	34781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	35476	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	35938	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/28/2020	GL_JOURNAL	PAY0445680	31312	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	31212	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	30474	PYE	05/31/2020/GL	Encumbrance Process/125787	;UNEMP fo	0.00	0.00	0.08	0.00	
Number of Transactions 12							Totals	-0.84	0.00	0.00	0.08	0.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	96	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2958	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	1.62
10/08/2019	GL_JOURNAL	PWC0434047	4731	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	4.37
11/07/2019	GL_JOURNAL	PWC0436058	5409	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	3.90
12/06/2019	GL_JOURNAL	PWC0437881	5029	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	3.90
01/08/2020	GL_JOURNAL	PWC0439276	5026	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	3.36
02/06/2020	GL_JOURNAL	PWC0441054	5279	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	4.04
03/09/2020	GL_JOURNAL	PWC0443280	5601	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	4.04

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

PeopleSoft GL
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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>				
0041	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4444	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.04		
05/07/2020	GL_JOURNAL	PWC0446374	3272	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.04		
05/27/2020	GL_JOURNAL	ENP0447648	35145	PYE	05/31/2020/GL Encumbrance Process/125787 ;WKRCMP f		0.00	0.00	4.04	0.00		
Number of Transactions 11							Totals	-37.35	0.00	0.00	4.04	33.31

<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>				
0041	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	97		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1983	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16		
10/08/2019	GL_JOURNAL	PRM0434079	2363	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.46		
11/07/2019	GL_JOURNAL	PRM0436057	2432	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.41		
12/06/2019	GL_JOURNAL	PRM0437879	2422	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.41		
01/08/2020	GL_JOURNAL	PRM0439275	2410	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.36		
02/06/2020	GL_JOURNAL	PRM0441051	2532	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.43		
03/09/2020	GL_JOURNAL	PRM0443271	2468	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.43		
04/09/2020	GL_JOURNAL	PRM0444790	2548	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.43		
05/07/2020	GL_JOURNAL	PRM0446364	2526	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.43		
05/27/2020	GL_JOURNAL	ENP0447648	39807	PYE	05/31/2020/GL Encumbrance Process/125787 ;RM05 for		0.00	0.00	0.43	0.00		
Number of Transactions 11							Totals	-3.95	0.00	0.00	0.43	3.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	98		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.20
10/25/2019	GL_JOURNAL	PAY0435218	39908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	40211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	40820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.20
02/05/2020	GL_JOURNAL	PAY0440902	39923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.21
02/26/2020	GL_JOURNAL	PAY0442403	40624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.21
03/31/2020	GL_JOURNAL	PAY0444290	41126	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.21
04/28/2020	GL_JOURNAL	PAY0445680	36078	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	35977	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.21
05/27/2020	GL_JOURNAL	ENP0447648	44279	PYE	05/31/2020/GL Encumbrance Process/125787 ;LIFE for					0.00	0.00	0.27	0.00

Number of Transactions 11						Totals	-2.12	0.00	0.00	0.27	1.85		

Number of Transactions 96						Account	Totals 3000s	-972.47	0.00	0.00	55.89	916.58	

Number of Transactions 108						Resource	Totals 00015	-2,697.55	0.00	0.00	225.12	2,472.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	422		07/01/2019/Load 2019-20 Board-Approved Original Bu					33,278.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,658.36
08/27/2019	GL_JOURNAL	PAY0431846	904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,658.36
09/25/2019	GL_JOURNAL	PAY0433239	1044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,658.36
10/25/2019	GL_JOURNAL	PAY0435218	1080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,658.36
11/26/2019	GL_JOURNAL	PAY0437364	1094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,658.36
12/30/2019	GL_JOURNAL	PAY0438948	1113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,658.36
02/05/2020	GL_JOURNAL	PAY0440902	1121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,756.72
02/06/2020	GL_BD_JRNL	0000441060	482		01/31/2020/Transfer of appropriations to align Bud					-788.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,756.72
03/31/2020	GL_JOURNAL	PAY0444290	1124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,756.72
04/28/2020	GL_JOURNAL	PAY0445680	1122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,756.72
05/27/2020	GL_JOURNAL	PAY0447626	1122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,756.72
05/27/2020	GL_JOURNAL	ENP0447648	1130	PYE	05/31/2020/GL Encumbrance Process/138610 ;Salary f					0.00	0.00	2,756.72	0.00

Number of Transactions 14						Totals	-0.48	32,490.00	0.00	2,756.72	29,733.76		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	52		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0041	00016	00	1162	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/25/2019	GL_JOURNAL	PAY0435218	1379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	64.30
02/06/2020	GL_BD_JRNL	0000441060	582		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	404	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	200.03
Number of Transactions 4						Totals	-200.33	64.00	0.00	264.33

Number of Transactions 18 Account Totals 1000s -200.81 32,554.00 0.00 2,756.72 29,998.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	2392					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,033.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	454.58	
08/27/2019	GL_JOURNAL	PAY0431846	5453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	454.58	
09/25/2019	GL_JOURNAL	PAY0433239	7287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	454.58	
10/25/2019	GL_JOURNAL	PAY0435218	7906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	465.58	
11/26/2019	GL_JOURNAL	PAY0437364	7905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	454.58	
12/30/2019	GL_JOURNAL	PAY0438948	8055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	454.58	
02/05/2020	GL_JOURNAL	PAY0440902	7584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	471.40	
02/06/2020	GL_BD_JRNL	0000441065	566		01/31/2020/Transfer of appropriations to align Bud		-466.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	471.40	
03/06/2020	GL_JOURNAL	PAY0443211	3135	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	11.40	
03/31/2020	GL_JOURNAL	PAY0444290	8052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	471.40	
04/28/2020	GL_JOURNAL	PAY0445680	5973	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	471.40	
05/27/2020	GL_JOURNAL	PAY0447626	5935	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	471.40	
05/27/2020	GL_JOURNAL	ENP0447648	6097	PYE	05/31/2020/GL Encumbrance Process/138610 ;STRS for		0.00	0.00	0.00	471.40	0.00	
Number of Transactions 15						Totals	-11.28	5,567.00	0.00	471.40	5,106.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2393					07/01/2019/Load 2019-20 Board-Approved Original Bu	483.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	38.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0041	00016	00	3301	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
08/27/2019	GL_JOURNAL	PAY0431846	9910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.55		
09/25/2019	GL_JOURNAL	PAY0433239	12497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.56		
10/25/2019	GL_JOURNAL	PAY0435218	13383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	39.53		
11/26/2019	GL_JOURNAL	PAY0437364	13456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	38.56		
12/30/2019	GL_JOURNAL	PAY0438948	13673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	38.56		
02/05/2020	GL_JOURNAL	PAY0440902	13065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	39.99		
02/06/2020	GL_BD_JRNL	0000441068	389		01/31/2020/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	39.99		
03/06/2020	GL_JOURNAL	PAY0443211	4950	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	11.17		
03/31/2020	GL_JOURNAL	PAY0444290	13727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	39.99		
04/28/2020	GL_JOURNAL	PAY0445680	10867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	39.99		
05/27/2020	GL_JOURNAL	PAY0447626	10809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	39.99		
05/27/2020	GL_JOURNAL	ENP0447648	10683	PYE	05/31/2020/GL Encumbrance Process/138610 ;FMED for	0.00	0.00	39.97	0.00		
Number of Transactions 15						Totals	-11.39	472.00	0.00	39.97	443.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	2394					07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.08
10/25/2019	GL_JOURNAL	PAY0435218	19246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.08
11/26/2019	GL_JOURNAL	PAY0437364	19389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.08
12/30/2019	GL_JOURNAL	PAY0438948	19742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.08
02/05/2020	GL_JOURNAL	PAY0440902	18928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_BD_JRNL	0000441069	683		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
03/31/2020	GL_JOURNAL	PAY0444290	19824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
04/28/2020	GL_JOURNAL	PAY0445680	15892	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	PAY0447626	15824	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	ENP0447648	15327	PYE	05/31/2020/GL Encumbrance Process/138610 ;VISION f	0.00	0.00	0.00	3.92	0.00	0.00	0.00
Number of Transactions 12						Totals	0.56	40.00	0.00	3.92	35.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0041	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	2395		07/01/2019/Load 2019-20 Board-Approved Original Bu				345.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	17.09	
10/25/2019	GL_JOURNAL	PAY0435218	23484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	17.09	
11/26/2019	GL_JOURNAL	PAY0437364	23647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	17.09	
12/30/2019	GL_JOURNAL	PAY0438948	24034	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	17.09	
02/05/2020	GL_JOURNAL	PAY0440902	23259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	17.09	
02/06/2020	GL_BD_JRNL	0000441069	2233		01/31/2020/Transfer of appropriations to align Bud				-89.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	17.09	
03/31/2020	GL_JOURNAL	PAY0444290	24173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	17.09	
04/28/2020	GL_JOURNAL	PAY0445680	20237	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	17.09	
05/27/2020	GL_JOURNAL	PAY0447626	20165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	17.09	
05/27/2020	GL_JOURNAL	ENP0447648	19660	PYE	05/31/2020/GL Encumbrance Process/138610 ;DENTAL f				0.00		0.00		34.16	0.00	
Number of Transactions 12										Totals	68.03	256.00	0.00	34.16	153.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	2396		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,931.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	390.24	
10/25/2019	GL_JOURNAL	PAY0435218	27720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	390.24	
11/26/2019	GL_JOURNAL	PAY0437364	27904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	390.24	
12/30/2019	GL_JOURNAL	PAY0438948	28324	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	390.24	
02/05/2020	GL_JOURNAL	PAY0440902	27588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	339.84	
02/06/2020	GL_BD_JRNL	0000441071	1258		01/31/2020/Transfer of appropriations to align Bud				-1,656.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	339.84	
03/31/2020	GL_JOURNAL	PAY0444290	28520	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	339.84	
04/28/2020	GL_JOURNAL	PAY0445680	24580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	339.84	
05/27/2020	GL_JOURNAL	PAY0447626	24504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	339.84	
05/27/2020	GL_JOURNAL	ENP0447648	23985	PYE	05/31/2020/GL Encumbrance Process/138610 ;MEDICA f				0.00		0.00		674.76	0.00	
Number of Transactions 12										Totals	1,340.08	5,275.00	0.00	674.76	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00016	00	3501	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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						
0041	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	2397		07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.33	
08/27/2019	GL_JOURNAL	PAY0431846	14573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	PAY0433239	30400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.33	
10/25/2019	GL_JOURNAL	PAY0435218	31988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.36	
11/26/2019	GL_JOURNAL	PAY0437364	32193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.33	
12/30/2019	GL_JOURNAL	PAY0438948	32648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.33	
02/05/2020	GL_JOURNAL	PAY0440902	31937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.38	
02/06/2020	GL_BD_JRNL	0000441072	350		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.38	
03/06/2020	GL_JOURNAL	PAY0443211	7801	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	32899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.38	
04/28/2020	GL_JOURNAL	PAY0445680	28916	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	28833	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	28316	PYE	05/31/2020/GL Encumbrance Process/138610 ;UNEMP fo				0.00		0.00	1.38	0.00	
Number of Transactions 15									Totals	-0.39	16.00	0.00	1.38	15.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	2398		07/01/2019/Load 2019-20 Board-Approved Original Bu				795.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	142	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	63.53
09/09/2019	GL_JOURNAL	PWC0432315	169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	63.53
10/08/2019	GL_JOURNAL	PWC0434047	273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	63.53
11/07/2019	GL_JOURNAL	PWC0436058	312	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.54
11/07/2019	GL_JOURNAL	PWC0436058	313	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	63.53
12/06/2019	GL_JOURNAL	PWC0437881	276	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	63.53
01/08/2020	GL_JOURNAL	PWC0439276	282	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	63.53
02/06/2020	GL_JOURNAL	PWC0441054	291	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	65.89
02/07/2020	GL_BD_JRNL	0000441097	617		01/31/2020/Transfer of appropriations to align Bud				-83.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	309	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4.78
03/09/2020	GL_JOURNAL	PWC0443280	310	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	65.89
04/09/2020	GL_JOURNAL	PWC0444791	257	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	65.89
05/07/2020	GL_JOURNAL	PWC0446374	187	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	65.89
05/27/2020	GL_JOURNAL	ENP0447648	32987	PYE	05/31/2020/GL Encumbrance Process/138610 ;WKRCMP f				0.00		0.00	65.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 15
Totals -4.95 712.00 0.00 65.89 651.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	2399					07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	114	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.83
09/09/2019	GL_JOURNAL	PRM0432314	116	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.83
10/08/2019	GL_JOURNAL	PRM0434079	136	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.71
11/07/2019	GL_JOURNAL	PRM0436057	141	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	20.71
12/06/2019	GL_JOURNAL	PRM0437879	141	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.71
01/08/2020	GL_JOURNAL	PRM0439275	137	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.71
02/06/2020	GL_JOURNAL	PRM0441051	144	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	21.47
02/07/2020	GL_BD_JRNL	0000441098	421					01/31/2020/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	148	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.47
04/09/2020	GL_JOURNAL	PRM0444790	148	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.47
05/07/2020	GL_JOURNAL	PRM0446364	144	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.47
05/27/2020	GL_JOURNAL	ENP0447648	37658	PYE				05/31/2020/GL Encumbrance Process/138610 ;RM01 for	0.00	0.00	21.47	0.00

Number of Transactions 13
Totals 0.15 230.00 0.00 21.47 208.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	2400					07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36024	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.15
10/25/2019	GL_JOURNAL	PAY0435218	37877	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.15
11/26/2019	GL_JOURNAL	PAY0437364	38154	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.15
12/30/2019	GL_JOURNAL	PAY0438948	38741	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.15
02/05/2020	GL_JOURNAL	PAY0440902	37824	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.30
02/07/2020	GL_BD_JRNL	0000441098	2880					01/31/2020/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38522	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.30
03/31/2020	GL_JOURNAL	PAY0444290	39018	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.30
04/28/2020	GL_JOURNAL	PAY0445680	33975	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.30

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

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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>					
0041	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	33876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.30		
05/27/2020	GL_JOURNAL	ENP0447648	42317	PYE	05/31/2020/GL Encumbrance Process/138610 ;LIFE for			0.00	0.00	4.38	0.00		
Number of Transactions 12							Totals	0.52	43.00	0.00	4.38	38.10	
Number of Transactions 121							Account	Totals 3000s	1,381.33	12,611.00	0.00	1,317.33	9,912.34
Number of Transactions 139							Resource	Totals 00016	1,180.52	45,165.00	0.00	4,074.05	39,910.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00018	00	2236	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	829		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00018	00	3202	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	830		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>					
0041	00018	00	3302	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	831		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

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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>					
	0041	00018	00	3302	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3302 - OASDI Classified													
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>					
	0041	00018	00	3431	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	832		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>					
	0041	00018	00	3451	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	833		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>					
	0041	00018	00	3471	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	834		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>					
	0041	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	835		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

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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>		
		0041	00018	00	3602	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	836		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>		
		0041	00018	00	3702	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	837		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>		
		0041	00018	00	3995	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	838		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 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00018	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>		
		0041	00031	00	4302	8100	0000	01000	7001	2020		
		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
	05/07/2019	GL_BD_JRNL	PRE0423228	1086		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,090.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	1086		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,090.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	178		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,360.00	0.00	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423623	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 54			0.00	25.66	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423623	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 54			0.00	25.66	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423623	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 54			0.00	0.00	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423623	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 54			0.00	-25.66	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

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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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423623	2		Waxie Sanitary Supply/111737/WAXIE ECONOMY TURKISH		0.00		37.33
07/10/2019	REQ_PREENC	REQ423623	2		Waxie Sanitary Supply/111737/WAXIE ECONOMY TURKISH		0.00		37.33
07/10/2019	REQ_PREENC	REQ423623	2		Waxie Sanitary Supply/111737/WAXIE ECONOMY TURKISH		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	2		Waxie Sanitary Supply/111737/WAXIE ECONOMY TURKISH		0.00		-37.33
07/10/2019	REQ_PREENC	REQ423623	3		Waxie Sanitary Supply/111737/SPARTAN FOAM GUN MODE		0.00		63.21
07/10/2019	REQ_PREENC	REQ423623	3		Waxie Sanitary Supply/111737/SPARTAN FOAM GUN MODE		0.00		63.21
07/10/2019	REQ_PREENC	REQ423623	3		Waxie Sanitary Supply/111737/SPARTAN FOAM GUN MODE		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	3		Waxie Sanitary Supply/111737/SPARTAN FOAM GUN MODE		0.00		-63.21
07/10/2019	REQ_PREENC	REQ423623	4		Waxie Sanitary Supply/111737/WAXIE 19 IN SPIN BONN		0.00		37.06
07/10/2019	REQ_PREENC	REQ423623	4		Waxie Sanitary Supply/111737/WAXIE 19 IN SPIN BONN		0.00		37.06
07/10/2019	REQ_PREENC	REQ423623	4		Waxie Sanitary Supply/111737/WAXIE 19 IN SPIN BONN		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	4		Waxie Sanitary Supply/111737/WAXIE 19 IN SPIN BONN		0.00		-37.06
07/10/2019	REQ_PREENC	REQ423623	5		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO		0.00		17.96
07/10/2019	REQ_PREENC	REQ423623	5		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO		0.00		17.96
07/10/2019	REQ_PREENC	REQ423623	5		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO		0.00		-17.96
07/10/2019	REQ_PREENC	REQ423623	6		Waxie Sanitary Supply/111737/18-FT EXTENSION POLE		0.00		57.34
07/10/2019	REQ_PREENC	REQ423623	6		Waxie Sanitary Supply/111737/18-FT EXTENSION POLE		0.00		57.34
07/10/2019	REQ_PREENC	REQ423623	6		Waxie Sanitary Supply/111737/18-FT EXTENSION POLE		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	6		Waxie Sanitary Supply/111737/18-FT EXTENSION POLE		0.00		-57.34
07/10/2019	REQ_PREENC	REQ423623	7		Waxie Sanitary Supply/111737/18-IN HEAVYWEIGHT FLO		0.00		28.00
07/10/2019	REQ_PREENC	REQ423623	7		Waxie Sanitary Supply/111737/18-IN HEAVYWEIGHT FLO		0.00		28.00
07/10/2019	REQ_PREENC	REQ423623	7		Waxie Sanitary Supply/111737/18-IN HEAVYWEIGHT FLO		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	7		Waxie Sanitary Supply/111737/18-IN HEAVYWEIGHT FLO		0.00		-28.00
07/10/2019	REQ_PREENC	REQ423623	8		Waxie Sanitary Supply/111737/18-IN BLUE CORE FLOOR		0.00		18.20
07/10/2019	REQ_PREENC	REQ423623	8		Waxie Sanitary Supply/111737/18-IN BLUE CORE FLOOR		0.00		18.20
07/10/2019	REQ_PREENC	REQ423623	8		Waxie Sanitary Supply/111737/18-IN BLUE CORE FLOOR		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	8		Waxie Sanitary Supply/111737/18-IN BLUE CORE FLOOR		0.00		-18.20
07/10/2019	REQ_PREENC	REQ423623	9		Waxie Sanitary Supply/111737/WAXIE KLAMPTITE BRACE		0.00		9.75
07/10/2019	REQ_PREENC	REQ423623	9		Waxie Sanitary Supply/111737/WAXIE KLAMPTITE BRACE		0.00		9.75
07/10/2019	REQ_PREENC	REQ423623	9		Waxie Sanitary Supply/111737/WAXIE KLAMPTITE BRACE		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	9		Waxie Sanitary Supply/111737/WAXIE KLAMPTITE BRACE		0.00		-9.75
07/10/2019	REQ_PREENC	REQ423623	10		Waxie Sanitary Supply/111737/14-IN COMBO SQUEEGEE/		0.00		30.97
07/10/2019	REQ_PREENC	REQ423623	10		Waxie Sanitary Supply/111737/14-IN COMBO SQUEEGEE/		0.00		30.97
07/10/2019	REQ_PREENC	REQ423623	10		Waxie Sanitary Supply/111737/14-IN COMBO SQUEEGEE/		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	10		Waxie Sanitary Supply/111737/14-IN COMBO SQUEEGEE/		0.00		-30.97
07/10/2019	REQ_PREENC	REQ423623	11		Waxie Sanitary Supply/111737/WAXIE MIRAGE FLOOR FI		0.00		70.51
07/10/2019	REQ_PREENC	REQ423623	11		Waxie Sanitary Supply/111737/WAXIE MIRAGE FLOOR FI		0.00		70.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423623	11		Waxie Sanitary Supply/111737/WAXIE MIRAGE FLOOR FI		0.00		0.00
07/10/2019	REQ_PREENC	REQ423623	11		Waxie Sanitary Supply/111737/WAXIE MIRAGE FLOOR FI		0.00	-70.51	0.00
07/11/2019	PO_POENC	0000353174	10	RREQ423623	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	33.37
07/11/2019	PO_POENC	0000353174	10	RREQ423623	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	10	RREQ423623	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	-33.37
07/11/2019	PO_POENC	0000353174	10	RREQ423623	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	-30.97	0.00
07/11/2019	PO_POENC	0000353174	11	RREQ423623	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97
07/11/2019	PO_POENC	0000353174	11	RREQ423623	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97
07/11/2019	PO_POENC	0000353174	11	RREQ423623	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	11	RREQ423623	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-75.97
07/11/2019	PO_POENC	0000353174	11	RREQ423623	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00
07/11/2019	PO_POENC	0000353174	9	RREQ423623	WAXIE-001/WAXIE KLAMPTITE BRACE		0.00	0.00	-10.51
07/11/2019	PO_POENC	0000353174	9	RREQ423623	WAXIE-001/WAXIE KLAMPTITE BRACE		0.00	-9.75	0.00
07/11/2019	PO_POENC	0000353174	10	RREQ423623	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	33.37
07/11/2019	PO_POENC	0000353174	1	RREQ423623	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	27.65
07/11/2019	PO_POENC	0000353174	1	RREQ423623	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	27.65
07/11/2019	PO_POENC	0000353174	1	RREQ423623	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	1	RREQ423623	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-27.65
07/11/2019	PO_POENC	0000353174	1	RREQ423623	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-25.66	0.00
07/11/2019	PO_POENC	0000353174	2	RREQ423623	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	40.22
07/11/2019	PO_POENC	0000353174	2	RREQ423623	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	40.22
07/11/2019	PO_POENC	0000353174	2	RREQ423623	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	2	RREQ423623	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	-40.22
07/11/2019	PO_POENC	0000353174	2	RREQ423623	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	-37.33	0.00
07/11/2019	PO_POENC	0000353174	3	RREQ423623	WAXIE-001/SPARTAN FOAM GUN MODEL #481		0.00	0.00	68.11
07/11/2019	PO_POENC	0000353174	3	RREQ423623	WAXIE-001/SPARTAN FOAM GUN MODEL #481		0.00	0.00	68.11
07/11/2019	PO_POENC	0000353174	3	RREQ423623	WAXIE-001/SPARTAN FOAM GUN MODEL #481		0.00	0.00	-0.01
07/11/2019	PO_POENC	0000353174	3	RREQ423623	WAXIE-001/SPARTAN FOAM GUN MODEL #481		0.00	0.00	-68.11
07/11/2019	PO_POENC	0000353174	3	RREQ423623	WAXIE-001/SPARTAN FOAM GUN MODEL #481		0.00	-63.21	0.00
07/11/2019	PO_POENC	0000353174	4	RREQ423623	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93
07/11/2019	PO_POENC	0000353174	4	RREQ423623	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93
07/11/2019	PO_POENC	0000353174	4	RREQ423623	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	4	RREQ423623	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	-39.93
07/11/2019	PO_POENC	0000353174	4	RREQ423623	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	-37.06	0.00
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	19.35
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	19.35
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	-19.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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			
0041	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00		-17.96	0.00	0.00
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00		-17.96	0.00	0.00
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00		17.96	0.00	0.00
07/11/2019	PO_POENC	0000353174	6	RREQ423623	WAXIE-001/18-FT EXTENSION POLE -3 SECTION		0.00		0.00	61.78	0.00
07/11/2019	PO_POENC	0000353174	6	RREQ423623	WAXIE-001/18-FT EXTENSION POLE -3 SECTION		0.00		0.00	61.78	0.00
07/11/2019	PO_POENC	0000353174	6	RREQ423623	WAXIE-001/18-FT EXTENSION POLE -3 SECTION		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	6	RREQ423623	WAXIE-001/18-FT EXTENSION POLE -3 SECTION		0.00		0.00	-61.78	0.00
07/11/2019	PO_POENC	0000353174	6	RREQ423623	WAXIE-001/18-FT EXTENSION POLE -3 SECTION		0.00		-57.34	0.00	0.00
07/11/2019	PO_POENC	0000353174	7	RREQ423623	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATERT BAR NO H		0.00		0.00	30.17	0.00
07/11/2019	PO_POENC	0000353174	7	RREQ423623	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATERT BAR NO H		0.00		0.00	30.17	0.00
07/11/2019	PO_POENC	0000353174	7	RREQ423623	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATERT BAR NO H		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	7	RREQ423623	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATERT BAR NO H		0.00		0.00	-30.17	0.00
07/11/2019	PO_POENC	0000353174	7	RREQ423623	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATERT BAR NO H		0.00		-28.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	8	RREQ423623	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC		0.00		0.00	19.61	0.00
07/11/2019	PO_POENC	0000353174	8	RREQ423623	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC		0.00		0.00	19.61	0.00
07/11/2019	PO_POENC	0000353174	8	RREQ423623	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	8	RREQ423623	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC		0.00		0.00	-19.61	0.00
07/11/2019	PO_POENC	0000353174	8	RREQ423623	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC		0.00		-18.20	0.00	0.00
07/11/2019	PO_POENC	0000353174	9	RREQ423623	WAXIE-001/WAXIE KLAMPTITE BRACE		0.00		0.00	10.51	0.00
07/11/2019	PO_POENC	0000353174	9	RREQ423623	WAXIE-001/WAXIE KLAMPTITE BRACE		0.00		0.00	10.51	0.00
07/11/2019	PO_POENC	0000353174	9	RREQ423623	WAXIE-001/WAXIE KLAMPTITE BRACE		0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000349025	5	No REQ.	WAXIE-001/Mango Urinal Screen W/pink		0.00		0.00	68.27	0.00
07/16/2019	PO_POENC	0000349025	5	No REQ.	WAXIE-001/Mango Urinal Screen W/pink		0.00		0.00	68.27	0.00
07/16/2019	PO_POENC	0000349025	5	No REQ.	WAXIE-001/Mango Urinal Screen W/pink		0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000349025	5	No REQ.	WAXIE-001/Mango Urinal Screen W/pink		0.00		0.00	-68.27	0.00
07/19/2019	AP_VOUCHER	01084566	1	P0000353174	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	0.00	27.65
07/19/2019	AP_VOUCHER	01084566	1	P0000353174	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	-27.65	0.00
07/19/2019	AP_VOUCHER	01084566	2	P0000353174	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00		0.00	0.00	39.93
07/19/2019	AP_VOUCHER	01084566	2	P0000353174	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00		0.00	-39.93	0.00
07/19/2019	AP_VOUCHER	01084566	3	P0000353174	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00		0.00	0.00	33.37
07/19/2019	AP_VOUCHER	01084566	3	P0000353174	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00		0.00	-33.37	0.00
07/19/2019	AP_VOUCHER	01084566	4	P0000353174	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	0.00	75.98
07/19/2019	AP_VOUCHER	01084566	4	P0000353174	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084566	5	P0000353174	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO		0.00		0.00	0.00	61.78
07/19/2019	AP_VOUCHER	01084566	5	P0000353174	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO		0.00		0.00	-61.78	0.00
07/19/2019	AP_VOUCHER	01084566	6	P0000353174	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2		0.00		0.00	0.00	40.22
07/19/2019	AP_VOUCHER	01084566	6	P0000353174	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2		0.00		0.00	-40.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2019	AP_VOUCHER	01085095	1	P0000353174	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATER		0.00	0.00	30.17
07/22/2019	AP_VOUCHER	01085095	1	P0000353174	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATER		0.00	0.00	-30.17
07/22/2019	AP_VOUCHER	01085095	2	P0000353174	WAXIE-001/18-IN BLUE CORE FLOOR COATERT		0.00	0.00	19.61
07/22/2019	AP_VOUCHER	01085095	2	P0000353174	WAXIE-001/18-IN BLUE CORE FLOOR COATERT		0.00	0.00	-19.61
08/01/2019	REQ_PREENC	REQ424788	7		Waxie Sanitary Supply/111737/2643-60 BRUTE 44 GL R		0.00	123.80	0.00
08/01/2019	REQ_PREENC	REQ424788	7		Waxie Sanitary Supply/111737/2643-60 BRUTE 44 GL R		0.00	123.80	0.00
08/01/2019	REQ_PREENC	REQ424788	7		Waxie Sanitary Supply/111737/2643-60 BRUTE 44 GL R		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	7		Waxie Sanitary Supply/111737/2643-60 BRUTE 44 GL R		0.00	-123.80	0.00
08/01/2019	REQ_PREENC	REQ424788	8		Waxie Sanitary Supply/111737/2640-43 BRUTE QUIET D		0.00	177.16	0.00
08/01/2019	REQ_PREENC	REQ424788	8		Waxie Sanitary Supply/111737/2640-43 BRUTE QUIET D		0.00	177.16	0.00
08/01/2019	REQ_PREENC	REQ424788	8		Waxie Sanitary Supply/111737/2640-43 BRUTE QUIET D		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	8		Waxie Sanitary Supply/111737/2640-43 BRUTE QUIET D		0.00	-177.16	0.00
08/01/2019	REQ_PREENC	REQ424788	1		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
08/01/2019	REQ_PREENC	REQ424788	1		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
08/01/2019	REQ_PREENC	REQ424788	1		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	1		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4		0.00	-23.54	0.00
08/01/2019	REQ_PREENC	REQ424788	2		Waxie Sanitary Supply/111737/FRESH WAVE - IAQ AIR		0.00	7.64	0.00
08/01/2019	REQ_PREENC	REQ424788	2		Waxie Sanitary Supply/111737/FRESH WAVE - IAQ AIR		0.00	7.64	0.00
08/01/2019	REQ_PREENC	REQ424788	2		Waxie Sanitary Supply/111737/FRESH WAVE - IAQ AIR		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	2		Waxie Sanitary Supply/111737/FRESH WAVE - IAQ AIR		0.00	-7.64	0.00
08/01/2019	REQ_PREENC	REQ424788	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33		0.00	73.76	0.00
08/01/2019	REQ_PREENC	REQ424788	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33		0.00	73.76	0.00
08/01/2019	REQ_PREENC	REQ424788	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33		0.00	-73.76	0.00
08/01/2019	REQ_PREENC	REQ424788	4		Waxie Sanitary Supply/111737/WAXIE BABY POWDER LIQ		0.00	17.13	0.00
08/01/2019	REQ_PREENC	REQ424788	4		Waxie Sanitary Supply/111737/WAXIE BABY POWDER LIQ		0.00	17.13	0.00
08/01/2019	REQ_PREENC	REQ424788	4		Waxie Sanitary Supply/111737/WAXIE BABY POWDER LIQ		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	4		Waxie Sanitary Supply/111737/WAXIE BABY POWDER LIQ		0.00	-17.13	0.00
08/01/2019	REQ_PREENC	REQ424788	5		Waxie Sanitary Supply/111737/WAXIE 204W LITTLE DIP		0.00	5.76	0.00
08/01/2019	REQ_PREENC	REQ424788	5		Waxie Sanitary Supply/111737/WAXIE 204W LITTLE DIP		0.00	5.76	0.00
08/01/2019	REQ_PREENC	REQ424788	5		Waxie Sanitary Supply/111737/WAXIE 204W LITTLE DIP		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	5		Waxie Sanitary Supply/111737/WAXIE 204W LITTLE DIP		0.00	-5.76	0.00
08/01/2019	REQ_PREENC	REQ424788	6		Waxie Sanitary Supply/111737/FABULOSO ALL-PURPOSE		0.00	105.78	0.00
08/01/2019	REQ_PREENC	REQ424788	6		Waxie Sanitary Supply/111737/FABULOSO ALL-PURPOSE		0.00	105.78	0.00
08/01/2019	REQ_PREENC	REQ424788	6		Waxie Sanitary Supply/111737/FABULOSO ALL-PURPOSE		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	6		Waxie Sanitary Supply/111737/FABULOSO ALL-PURPOSE		0.00	-105.78	0.00
08/02/2019	PO_POENC	0000354225	1	RREQ424788	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	25.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/02/2019	PO_POENC	0000354225	1	RREQ424788	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	0.00	0.00
08/02/2019	PO_POENC	0000354225	1	RREQ424788	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	0.00	-25.36
08/02/2019	PO_POENC	0000354225	1	RREQ424788	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	-23.54	0.00
08/02/2019	PO_POENC	0000354225	1	RREQ424788	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	0.00	25.36
08/02/2019	PO_POENC	0000354225	2	RREQ424788	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3		0.00	0.00	0.00
08/02/2019	PO_POENC	0000354225	2	RREQ424788	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3		0.00	0.00	-8.23
08/02/2019	PO_POENC	0000354225	2	RREQ424788	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3		0.00	-7.64	0.00
08/02/2019	PO_POENC	0000354225	2	RREQ424788	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3		0.00	0.00	8.23
08/02/2019	PO_POENC	0000354225	2	RREQ424788	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3		0.00	0.00	8.23
08/02/2019	PO_POENC	0000354225	3	RREQ424788	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	79.48
08/02/2019	PO_POENC	0000354225	3	RREQ424788	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	79.48
08/02/2019	PO_POENC	0000354225	3	RREQ424788	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
08/02/2019	PO_POENC	0000354225	3	RREQ424788	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-79.48
08/02/2019	PO_POENC	0000354225	3	RREQ424788	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-73.76	0.00
08/02/2019	PO_POENC	0000354225	4	RREQ424788	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	18.46
08/02/2019	PO_POENC	0000354225	4	RREQ424788	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	18.46
08/02/2019	PO_POENC	0000354225	4	RREQ424788	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	0.00
08/02/2019	PO_POENC	0000354225	4	RREQ424788	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	-18.46
08/02/2019	PO_POENC	0000354225	4	RREQ424788	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN		0.00	-17.13	0.00
08/02/2019	PO_POENC	0000354225	5	RREQ424788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	6.21
08/02/2019	PO_POENC	0000354225	5	RREQ424788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	6.21
08/02/2019	PO_POENC	0000354225	5	RREQ424788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
08/02/2019	PO_POENC	0000354225	5	RREQ424788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-6.21
08/02/2019	PO_POENC	0000354225	5	RREQ424788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-5.76	0.00
08/02/2019	PO_POENC	0000354225	6	RREQ424788	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	113.98
08/02/2019	PO_POENC	0000354225	6	RREQ424788	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	113.98
08/02/2019	PO_POENC	0000354225	6	RREQ424788	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	0.00
08/02/2019	PO_POENC	0000354225	6	RREQ424788	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	-113.98
08/02/2019	PO_POENC	0000354225	6	RREQ424788	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	-105.78	0.00
08/02/2019	PO_POENC	0000354225	7	RREQ424788	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	133.39
08/02/2019	PO_POENC	0000354225	7	RREQ424788	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	133.39
08/02/2019	PO_POENC	0000354225	7	RREQ424788	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	0.00
08/02/2019	PO_POENC	0000354225	7	RREQ424788	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	-133.39
08/02/2019	PO_POENC	0000354225	7	RREQ424788	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	-123.80	0.00
08/02/2019	PO_POENC	0000354225	8	RREQ424788	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89
08/02/2019	PO_POENC	0000354225	8	RREQ424788	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89
08/02/2019	PO_POENC	0000354225	8	RREQ424788	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/02/2019	PO_POENC	0000354225	8	RREQ424788	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	0.00
08/02/2019	PO_POENC	0000354225	8	RREQ424788	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	-177.16
08/14/2019	REQ_PREENC	REQ425542	1		Waxie Sanitary Supply/111737/EASY REACHER - STANDA			0.00	37.52
08/14/2019	REQ_PREENC	REQ425542	1		Waxie Sanitary Supply/111737/EASY REACHER - STANDA			0.00	37.52
08/14/2019	REQ_PREENC	REQ425542	1		Waxie Sanitary Supply/111737/EASY REACHER - STANDA			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	1		Waxie Sanitary Supply/111737/EASY REACHER - STANDA			0.00	-37.52
08/14/2019	REQ_PREENC	REQ425542	2		Waxie Sanitary Supply/111737/51 NIFTY NABBER			0.00	37.72
08/14/2019	REQ_PREENC	REQ425542	2		Waxie Sanitary Supply/111737/51 NIFTY NABBER			0.00	37.72
08/14/2019	REQ_PREENC	REQ425542	2		Waxie Sanitary Supply/111737/51 NIFTY NABBER			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	2		Waxie Sanitary Supply/111737/51 NIFTY NABBER			0.00	-37.72
08/14/2019	REQ_PREENC	REQ425542	3		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N			0.00	16.14
08/14/2019	REQ_PREENC	REQ425542	3		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N			0.00	16.14
08/14/2019	REQ_PREENC	REQ425542	3		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	3		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N			0.00	-16.14
08/14/2019	REQ_PREENC	REQ425542	4		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645XL			0.00	14.96
08/14/2019	REQ_PREENC	REQ425542	4		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645XL			0.00	14.96
08/14/2019	REQ_PREENC	REQ425542	4		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645XL			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	4		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645XL			0.00	-14.96
08/14/2019	REQ_PREENC	REQ425542	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645L N			0.00	14.96
08/14/2019	REQ_PREENC	REQ425542	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645L N			0.00	14.96
08/14/2019	REQ_PREENC	REQ425542	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645L N			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645L N			0.00	-14.96
08/14/2019	REQ_PREENC	REQ425542	6		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645S N			0.00	7.48
08/14/2019	REQ_PREENC	REQ425542	6		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645S N			0.00	7.48
08/14/2019	REQ_PREENC	REQ425542	6		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645S N			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	6		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645S N			0.00	-7.48
08/14/2019	REQ_PREENC	REQ425542	7		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645M N			0.00	7.48
08/14/2019	REQ_PREENC	REQ425542	7		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645M N			0.00	7.48
08/14/2019	REQ_PREENC	REQ425542	7		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645M N			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	7		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645M N			0.00	-7.48
08/14/2019	REQ_PREENC	REQ425542	8		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY			0.00	18.86
08/14/2019	REQ_PREENC	REQ425542	8		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY			0.00	18.86
08/14/2019	REQ_PREENC	REQ425542	8		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY			0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	8		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY			0.00	-18.86
08/14/2019	REQ_PREENC	REQ425542	9		Waxie Sanitary Supply/111737/MICROFIBER TUBE MOP-1			0.00	28.08
08/14/2019	REQ_PREENC	REQ425542	9		Waxie Sanitary Supply/111737/MICROFIBER TUBE MOP-1			0.00	28.08
08/14/2019	REQ_PREENC	REQ425542	9		Waxie Sanitary Supply/111737/MICROFIBER TUBE MOP-1			0.00	0.00

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

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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2019	REQ_PREENC	REQ425542	9		Waxie Sanitary Supply/111737/MICROFIBER TUBE MOP-1		0.00		-28.08
08/14/2019	REQ_PREENC	REQ425542	10		Waxie Sanitary Supply/111737/2600 PLASTIC LOBBY DU		0.00		33.64
08/14/2019	REQ_PREENC	REQ425542	10		Waxie Sanitary Supply/111737/2600 PLASTIC LOBBY DU		0.00		33.64
08/14/2019	REQ_PREENC	REQ425542	10		Waxie Sanitary Supply/111737/2600 PLASTIC LOBBY DU		0.00		0.00
08/14/2019	REQ_PREENC	REQ425542	10		Waxie Sanitary Supply/111737/2600 PLASTIC LOBBY DU		0.00		-33.64
08/14/2019	REQ_PREENC	REQ425542	11		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A		0.00		31.88
08/14/2019	REQ_PREENC	REQ425542	11		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A		0.00		31.88
08/14/2019	REQ_PREENC	REQ425542	11		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A		0.00		0.00
08/14/2019	REQ_PREENC	REQ425542	11		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A		0.00		-31.88
08/15/2019	AP_VOUCHER	01089047	1	P0000353174	WAXIE-001/SPARTAN FOAM GUN MODEL #481		0.00		0.00
08/15/2019	AP_VOUCHER	01089047	1	P0000353174	WAXIE-001/SPARTAN FOAM GUN MODEL #481		0.00		0.00
08/15/2019	AP_VOUCHER	01089047	2	P0000353174	WAXIE-001/WAXIE KLAMPTITE BRACE		0.00		0.00
08/15/2019	AP_VOUCHER	01089047	2	P0000353174	WAXIE-001/WAXIE KLAMPTITE BRACE		0.00		-10.51
08/15/2019	AP_VOUCHER	01089063	1	P0000354225	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	1	P0000354225	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		-6.21
08/15/2019	AP_VOUCHER	01089063	2	P0000354225	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACE		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	2	P0000354225	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACE		0.00		-8.23
08/15/2019	AP_VOUCHER	01089063	3	P0000354225	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	3	P0000354225	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		-79.48
08/15/2019	AP_VOUCHER	01089063	4	P0000354225	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	4	P0000354225	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR		0.00		-18.46
08/15/2019	AP_VOUCHER	01089063	5	P0000354225	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	6	P0000354225	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	6	P0000354225	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		-25.36
08/15/2019	AP_VOUCHER	01089063	7	P0000354225	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	7	P0000354225	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00		-133.39
08/15/2019	AP_VOUCHER	01089063	8	P0000354225	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00		0.00
08/15/2019	AP_VOUCHER	01089063	8	P0000354225	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00		-190.89
08/15/2019	AP_VOUCHER	01089063	5	P0000354225	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00		0.00
08/15/2019	PO_POENC	0000354876	1	RREQ425542	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-37.52
08/15/2019	PO_POENC	0000354876	1	RREQ425542	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/15/2019	PO_POENC	0000354876	1	RREQ425542	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-40.43
08/15/2019	PO_POENC	0000354876	1	RREQ425542	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		40.43
08/15/2019	PO_POENC	0000354876	1	RREQ425542	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		40.43
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER		0.00		-37.72
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER		0.00		0.00
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER		0.00		40.64
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER		0.00		40.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER			0.00	0.00
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER			0.00	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV			0.00	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	7	RREQ425542	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	7	RREQ425542	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS			0.00	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS			0.00	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS			0.00	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS			0.00	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS			0.00	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS			0.00	0.00
08/15/2019	PO_POENC	0000354876	10	RREQ425542	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
08/15/2019	PO_POENC	0000354876	10	RREQ425542	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
08/15/2019	PO_POENC	0000354876	10	RREQ425542	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	PO_POENC	0000354876	10	RREQ425542	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
08/15/2019	PO_POENC	0000354876	10	RREQ425542	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-33.64
08/15/2019	PO_POENC	0000354876	11	RREQ425542	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00
08/15/2019	PO_POENC	0000354876	11	RREQ425542	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00
08/15/2019	PO_POENC	0000354876	11	RREQ425542	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00
08/15/2019	PO_POENC	0000354876	11	RREQ425542	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00
08/15/2019	PO_POENC	0000354876	11	RREQ425542	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRIGHT BROOM		0.00	-31.88
08/15/2019	PO_POENC	0000354876	7	RREQ425542	WAXIE-001/WAXIE SHIELD	W8645M NITRILE PFXAM GLOVE		0.00	0.00
08/15/2019	PO_POENC	0000354876	7	RREQ425542	WAXIE-001/WAXIE SHIELD	W8645M NITRILE PFXAM GLOVE		0.00	0.00
08/15/2019	PO_POENC	0000354876	7	RREQ425542	WAXIE-001/WAXIE SHIELD	W8645M NITRILE PFXAM GLOVE		0.00	-7.48
08/20/2019	AP_VOUCHER	01089713	1	P0000354876	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	2	P0000354876	WAXIE-001/WAXIE SHIELD	W8645L NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	1	P0000354876	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	2	P0000354876	WAXIE-001/WAXIE SHIELD	W8645L NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	3	P0000354876	WAXIE-001/WAXIE SHIELD	W8645S NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	3	P0000354876	WAXIE-001/WAXIE SHIELD	W8645S NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	4	P0000354876	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRI		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	4	P0000354876	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRI		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	5	P0000354876	WAXIE-001/MICROFIBER TUBE	MOP-11OZ-BLUE1		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	5	P0000354876	WAXIE-001/MICROFIBER TUBE	MOP-11OZ-BLUE1		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	6	P0000354876	WAXIE-001/WAXIE SHIELD	W8645M NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	6	P0000354876	WAXIE-001/WAXIE SHIELD	W8645M NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	7	P0000354876	WAXIE-001/WAXIE SHIELD	W8642L NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	7	P0000354876	WAXIE-001/WAXIE SHIELD	W8642L NITRILE PF		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	8	P0000354876	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	8	P0000354876	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	9	P0000354876	WAXIE-001/WAXIE SHIELD	W8645XL NITRILE P		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	9	P0000354876	WAXIE-001/WAXIE SHIELD	W8645XL NITRILE P		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	10	P0000354876	WAXIE-001/WAXIE W74	MEDIUM DUTYSCRUBBING		0.00	0.00
08/20/2019	AP_VOUCHER	01089713	10	P0000354876	WAXIE-001/WAXIE W74	MEDIUM DUTYSCRUBBING		0.00	0.00
09/04/2019	AP_VOUCHER	01091953	1	P0000354876	WAXIE-001/51	NIFTY NABBER		0.00	0.00
09/04/2019	AP_VOUCHER	01091953	1	P0000354876	WAXIE-001/51	NIFTY NABBER		0.00	0.00
10/08/2019	REQ_PREENC	REQ430727	2		Waxie Sanitary Supply/111737/8615	50 FT FLEXIBLE W		0.00	64.60
10/08/2019	REQ_PREENC	REQ430727	2		Waxie Sanitary Supply/111737/8615	50 FT FLEXIBLE W		0.00	64.60
10/08/2019	REQ_PREENC	REQ430727	2		Waxie Sanitary Supply/111737/8615	50 FT FLEXIBLE W		0.00	-64.60
10/08/2019	REQ_PREENC	REQ430727	3		Waxie Sanitary Supply/111737/WAXIE	TRIGGER SPRAYER		0.00	10.35
10/08/2019	REQ_PREENC	REQ430727	3		Waxie Sanitary Supply/111737/WAXIE	TRIGGER SPRAYER		0.00	10.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2019	REQ_PREENC	REQ430727	3		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER		0.00		-10.35
10/08/2019	REQ_PREENC	REQ430727	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 94		0.00		23.84
10/08/2019	REQ_PREENC	REQ430727	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 94		0.00		23.84
10/08/2019	REQ_PREENC	REQ430727	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 94		0.00		-23.84
10/08/2019	REQ_PREENC	REQ430727	4		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -		0.00		8.60
10/08/2019	REQ_PREENC	REQ430727	4		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -		0.00		8.60
10/08/2019	REQ_PREENC	REQ430727	4		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -		0.00		-8.60
10/09/2019	PO_POENC	0000358377	1	RREQ430727	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLEENZ LIQUID		0.00		0.00
10/09/2019	PO_POENC	0000358377	1	RREQ430727	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLEENZ LIQUID		0.00		0.00
10/09/2019	PO_POENC	0000358377	1	RREQ430727	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLEENZ LIQUID		0.00		0.00
10/09/2019	PO_POENC	0000358377	1	RREQ430727	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLEENZ LIQUID		0.00		0.00
10/09/2019	PO_POENC	0000358377	1	RREQ430727	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLEENZ LIQUID		0.00		-23.84
10/09/2019	PO_POENC	0000358377	2	RREQ430727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/09/2019	PO_POENC	0000358377	2	RREQ430727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/09/2019	PO_POENC	0000358377	2	RREQ430727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/09/2019	PO_POENC	0000358377	2	RREQ430727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/09/2019	PO_POENC	0000358377	2	RREQ430727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/09/2019	PO_POENC	0000358377	3	RREQ430727	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
10/09/2019	PO_POENC	0000358377	3	RREQ430727	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-10.35
10/09/2019	PO_POENC	0000358377	4	RREQ430727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/09/2019	PO_POENC	0000358377	4	RREQ430727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/09/2019	PO_POENC	0000358377	4	RREQ430727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/09/2019	PO_POENC	0000358377	4	RREQ430727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/09/2019	PO_POENC	0000358377	4	RREQ430727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-8.60
10/09/2019	PO_POENC	0000358377	2	RREQ430727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-64.60
10/09/2019	PO_POENC	0000358377	3	RREQ430727	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
10/09/2019	PO_POENC	0000358377	3	RREQ430727	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
10/09/2019	PO_POENC	0000358377	3	RREQ430727	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	1	P0000358377	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLE		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	1	P0000358377	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLE		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	2	P0000358377	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	2	P0000358377	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	3	P0000358377	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	3	P0000358377	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	4	P0000358377	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/11/2019	AP_VOUCHER	01098486	4	P0000358377	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
12/10/2019	AP_VOUCHER	01108020	1	P0000349025	WAXIE-001/Mango Urinal Screen W/pink		0.00		0.00
12/10/2019	AP_VOUCHER	01108020	1	P0000349025	WAXIE-001/Mango Urinal Screen W/pink		0.00		0.00

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

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	
0041	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/28/2020	REQ_PREENC	REQ441187	1		Waxie Sanitary Supply/169245/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	5		Waxie Sanitary Supply/169245/WAXIE 60 INCH WOOD SN	0.00	7.56	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	6		Waxie Sanitary Supply/169245/TURKISH TOWELING RAGS	0.00	9.25	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	8		Waxie Sanitary Supply/169245/3M SCOTCH-BRITE 86 HE	0.00	64.35	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	10		Waxie Sanitary Supply/169245/WAXIE LEMON PEEL DRY	0.00	52.44	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	12		Waxie Sanitary Supply/169245/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	14		Waxie Sanitary Supply/169245/JUMBO DEBRIS LOBBY DU	0.00	17.96	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	15		Waxie Sanitary Supply/169245/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	16		Waxie Sanitary Supply/169245/WAXIE 60 IN SPRING GR	0.00	11.92	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	17		Waxie Sanitary Supply/169245/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	18		Waxie Sanitary Supply/169245/LYSOL SANITIZING WIPE	0.00	98.46	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	19		Waxie Sanitary Supply/169245/WAXIE SHIELD W8644XL	0.00	58.20	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	20		Waxie Sanitary Supply/169245/24X32 .4 MIL CLEAR LI	0.00	88.76	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	21		Waxie Sanitary Supply/169245/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	22		Waxie Sanitary Supply/169245/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	23		Waxie Sanitary Supply/169245/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
02/28/2020	REQ_PREENC	REQ441187	24		Waxie Sanitary Supply/169245/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	17	RREQ441187	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-81.28	0.00	0.00
03/04/2020	PO_POENC	0000365005	18	RREQ441187	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	0.00	106.09	0.00
03/04/2020	PO_POENC	0000365005	18	RREQ441187	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	-98.46	0.00	0.00
03/04/2020	PO_POENC	0000365005	19	RREQ441187	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00
03/04/2020	PO_POENC	0000365005	19	RREQ441187	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-58.20	0.00	0.00
03/04/2020	PO_POENC	0000365005	20	RREQ441187	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/CASE	0.00	0.00	95.64	0.00
03/04/2020	PO_POENC	0000365005	20	RREQ441187	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/CASE	0.00	-88.76	0.00	0.00
03/04/2020	PO_POENC	0000365005	21	RREQ441187	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	21	RREQ441187	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	22	RREQ441187	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	22	RREQ441187	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	23	RREQ441187	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	23	RREQ441187	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	24	RREQ441187	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	24	RREQ441187	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365005	1	RREQ441187	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
03/04/2020	PO_POENC	0000365005	1	RREQ441187	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
03/04/2020	PO_POENC	0000365005	5	RREQ441187	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	8.15	0.00
03/04/2020	PO_POENC	0000365005	5	RREQ441187	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-7.56	0.00	0.00
03/04/2020	PO_POENC	0000365005	6	RREQ441187	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	9.97	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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/04/2020	PO_POENC	0000365005	6	RREQ441187	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-9.25	0.00	0.00
03/04/2020	PO_POENC	0000365005	8	RREQ441187	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	69.34	0.00
03/04/2020	PO_POENC	0000365005	8	RREQ441187	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-64.35	0.00	0.00
03/04/2020	PO_POENC	0000365005	10	RREQ441187	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00		0.00	56.50	0.00
03/04/2020	PO_POENC	0000365005	10	RREQ441187	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00		-52.44	0.00	0.00
03/04/2020	PO_POENC	0000365005	12	RREQ441187	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	61.31	0.00
03/04/2020	PO_POENC	0000365005	12	RREQ441187	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-56.90	0.00	0.00
03/04/2020	PO_POENC	0000365005	14	RREQ441187	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00	19.35	0.00
03/04/2020	PO_POENC	0000365005	14	RREQ441187	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-17.96	0.00	0.00
03/04/2020	PO_POENC	0000365005	15	RREQ441187	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	10.34	0.00
03/04/2020	PO_POENC	0000365005	15	RREQ441187	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-9.60	0.00	0.00
03/04/2020	PO_POENC	0000365005	16	RREQ441187	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	12.84	0.00
03/04/2020	PO_POENC	0000365005	16	RREQ441187	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-11.92	0.00	0.00
03/04/2020	PO_POENC	0000365005	17	RREQ441187	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	87.58	0.00
03/09/2020	AP_VOUCHER	01122171	1	P0000365005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	61.31
03/09/2020	AP_VOUCHER	01122171	1	P0000365005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-61.31	0.00
03/09/2020	AP_VOUCHER	01122171	2	P0000365005	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	69.34
03/09/2020	AP_VOUCHER	01122171	2	P0000365005	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-69.34	0.00
03/09/2020	AP_VOUCHER	01122171	3	P0000365005	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	0.00	19.35
03/09/2020	AP_VOUCHER	01122171	3	P0000365005	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	-19.35	0.00
03/09/2020	AP_VOUCHER	01122171	4	P0000365005	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	35.28
03/09/2020	AP_VOUCHER	01122171	4	P0000365005	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-35.28	0.00
03/09/2020	AP_VOUCHER	01122171	5	P0000365005	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00		0.00	0.00	70.73
03/09/2020	AP_VOUCHER	01122171	5	P0000365005	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00		0.00	-70.73	0.00
03/09/2020	AP_VOUCHER	01122171	6	P0000365005	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		0.00	0.00	8.15
03/09/2020	AP_VOUCHER	01122171	6	P0000365005	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		0.00	-8.15	0.00
03/09/2020	AP_VOUCHER	01122171	7	P0000365005	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	9.97
03/09/2020	AP_VOUCHER	01122171	7	P0000365005	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-9.97	0.00
03/09/2020	AP_VOUCHER	01122171	8	P0000365005	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	87.58
03/09/2020	AP_VOUCHER	01122171	8	P0000365005	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-87.58	0.00
03/09/2020	AP_VOUCHER	01122171	9	P0000365005	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE		0.00		0.00	0.00	56.50
03/09/2020	AP_VOUCHER	01122171	9	P0000365005	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE		0.00		0.00	-56.50	0.00
03/09/2020	AP_VOUCHER	01122171	10	P0000365005	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	0.00	10.34
03/09/2020	AP_VOUCHER	01122171	10	P0000365005	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	-10.34	0.00
03/09/2020	AP_VOUCHER	01122171	11	P0000365005	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	0.00	12.84
03/09/2020	AP_VOUCHER	01122171	11	P0000365005	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	-12.84	0.00
03/09/2020	AP_VOUCHER	01122171	12	P0000365005	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00	0.00	62.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0041	00031	00	4302	8100	0000	01000	7001	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/09/2020	AP_VOUCHER	01122171	12	P0000365005	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00		0.00	-62.71	0.00		
04/02/2020	AP_VOUCHER	01125479	1	P0000365005	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/C				0.00		0.00	0.00	95.64		
04/02/2020	AP_VOUCHER	01125479	1	P0000365005	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/C				0.00		0.00	-95.64	0.00		
Number of Transactions 454									Totals	2,270.26	4,360.00	0.00	54.71	2,035.03	
Number of Transactions 454									Account	Totals 4000s	2,270.26	4,360.00	0.00	54.71	2,035.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00031	00	5717	8100	0000	01000	7001	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	13		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B				0.00		174.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B				0.00		0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B				0.00		-174.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si				0.00		19.35	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si				0.00		19.35	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si				0.00		0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si				0.00		-19.35	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi				0.00		-229.20	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi				0.00		0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll				0.00		-225.30	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll				0.00		225.30	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll				0.00		225.30	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll				0.00		0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski				0.00		-238.80	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B				0.00		174.00	0.00	0.00		
08/09/2019	CM_TRNXTN	0000008772	26108		00000000000008772 RREQ424786 Eco Green Natural W				0.00		0.00	0.00	246.96		
08/09/2019	CM_TRNXTN	0000008772	26108		00000000000008772 RREQ424786 Eco Green Natural W				0.00		-229.20	0.00	0.00		
08/09/2019	CM_TRNXTN	0000008773	26108		00000000000008773 RREQ424786 EcoGreen 9" JumboRo				0.00		-225.30	0.00	0.00		

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

PeopleSoft GL
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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			
0041	00031	00	5717	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/09/2019	CM_TRNXTN	0000008773	26108		00000000000008773	RREQ424786	EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
08/09/2019	CM_TRNXTN	0000008774	26108		00000000000008774	RREQ424786	Scott Luxury Foam S	0.00	0.00	0.00	257.31
08/09/2019	CM_TRNXTN	0000008774	26108		00000000000008774	RREQ424786	Scott Luxury Foam S	0.00	-238.80	0.00	0.00
08/09/2019	CM_TRNXTN	0000008775	26109		00000000000008775	RREQ424786	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
08/09/2019	CM_TRNXTN	0000008775	26109		00000000000008775	RREQ424786	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008776	26109		00000000000008776	RREQ424786	Pacific Blue Basic	0.00	0.00	0.00	20.85
08/09/2019	CM_TRNXTN	0000008776	26109		00000000000008776	RREQ424786	Pacific Blue Basic	0.00	-19.35	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	229.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	229.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	-229.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	-150.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski			0.00	-159.20	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431961	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	-116.00	0.00	0.00
10/25/2019	CM_TRNXTN	0000008772	26477		00000000000008772	RREQ431961	Eco Green Natural W	0.00	-229.20	0.00	0.00
10/25/2019	CM_TRNXTN	0000008772	26477		00000000000008772	RREQ431961	Eco Green Natural W	0.00	0.00	0.00	246.96
10/25/2019	CM_TRNXTN	0000008773	26477		00000000000008773	RREQ431961	EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
10/25/2019	CM_TRNXTN	0000008773	26477		00000000000008773	RREQ431961	EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
10/25/2019	CM_TRNXTN	0000008774	26477		00000000000008774	RREQ431961	Scott Luxury Foam S	0.00	-159.20	0.00	0.00
10/25/2019	CM_TRNXTN	0000008774	26477		00000000000008774	RREQ431961	Scott Luxury Foam S	0.00	0.00	0.00	171.54
10/25/2019	CM_TRNXTN	0000008775	26477		00000000000008775	RREQ431961	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
10/25/2019	CM_TRNXTN	0000008775	26477		00000000000008775	RREQ431961	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
01/10/2020	REQ_PREENC	REQ436881	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	152.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	152.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	-152.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	75.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	75.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	-75.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	3		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	3		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	3		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	-58.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436881	4		Waxie Sanitary Supply/111737/Pacific Blue Basic Si			0.00	19.35	0.00	0.00

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

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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								
0041	00031	00	5717	8100	0000	01000	7001	2020								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
01/10/2020	REQ_PREENC	REQ436881	4		Waxie Sanitary Supply/111737/Pacific Blue Basic Si					0.00		19.35	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436881	4		Waxie Sanitary Supply/111737/Pacific Blue Basic Si					0.00		-19.35	0.00	0.00		
01/21/2020	CM_TRNXTN	0000008772	26873		000000000000008772 RREQ436881 Eco Green Natural W					0.00		0.00	0.00	164.64		
01/21/2020	CM_TRNXTN	0000008772	26873		000000000000008772 RREQ436881 Eco Green Natural W					0.00		-152.80	0.00	0.00		
01/21/2020	CM_TRNXTN	0000008773	26873		000000000000008773 RREQ436881 EcoGreen 9" JumboRo					0.00		0.00	0.00	80.92		
01/21/2020	CM_TRNXTN	0000008773	26873		000000000000008773 RREQ436881 EcoGreen 9" JumboRo					0.00		-75.10	0.00	0.00		
01/21/2020	CM_TRNXTN	0000008775	26873		000000000000008775 RREQ436881 Waxie 33x39 1.3 Mil					0.00		0.00	0.00	62.50		
01/21/2020	CM_TRNXTN	0000008775	26873		000000000000008775 RREQ436881 Waxie 33x39 1.3 Mil					0.00		-58.00	0.00	0.00		
01/21/2020	CM_TRNXTN	0000008776	26874		000000000000008776 RREQ436881 Pacific Blue Basic					0.00		0.00	0.00	20.85		
01/21/2020	CM_TRNXTN	0000008776	26874		000000000000008776 RREQ436881 Pacific Blue Basic					0.00		-19.35	0.00	0.00		
02/28/2020	REQ_PREENC	REQ441192	1		Waxie Sanitary Supply/169245/Eco Green Natural Whi					0.00		114.60	0.00	0.00		
02/28/2020	REQ_PREENC	REQ441192	2		Waxie Sanitary Supply/169245/EcoGreen 9" JumboRoll					0.00		112.65	0.00	0.00		
04/28/2020	CM_TRNXTN	0000008772	27227		000000000000008772 RREQ441192 Eco Green Natural W					0.00		0.00	0.00	123.48		
04/28/2020	CM_TRNXTN	0000008772	27227		000000000000008772 RREQ441192 Eco Green Natural W					0.00		-114.60	0.00	0.00		
04/28/2020	CM_TRNXTN	0000008773	27227		000000000000008773 RREQ441192 EcoGreen 9" JumboRo					0.00		0.00	0.00	121.38		
04/28/2020	CM_TRNXTN	0000008773	27227		000000000000008773 RREQ441192 EcoGreen 9" JumboRo					0.00		-112.65	0.00	0.00		
Number of Transactions 77										Totals		-2,234.47	0.00	0.00	2,234.47	
Number of Transactions 77										Account	Totals 5000s	-2,234.47	0.00	0.00	2,234.47	
Number of Transactions 531										Resource	Totals 00031	35.79	4,360.00	0.00	54.71	4,269.50
07/29/2019	GL_JOURNAL	PAY0429976	3103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	361.68		
08/06/2019	GL_JOURNAL	PAY0430725	562	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00		0.00	0.00	723.36		
08/27/2019	GL_JOURNAL	PAY0431846	3855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00		0.00	0.00	482.24		
09/06/2019	GL_JOURNAL	PAY0432272	1232	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00		0.00	0.00	542.52		
09/25/2019	GL_JOURNAL	PAY0433239	5427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	241.12		
10/07/2019	GL_JOURNAL	PAY0433982	2067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00		0.00	0.00	120.56		
10/25/2019	GL_JOURNAL	PAY0435218	5974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	180.84		
07/29/2019	GL_JOURNAL	PAY0429989	91		07/26/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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>					
0041	00033	00	2253	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/26/2019	GL_JOURNAL	PAY0437364	5958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.24		
12/05/2019	GL_JOURNAL	PAY0437830	1726	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	120.56		
01/07/2020	GL_JOURNAL	PAY0439222	1532	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	120.56		
Number of Transactions 11							Totals	-3,375.68	0.00	0.00	0.00	3,375.68	
Number of Transactions 11							Account	Totals 2000s	-3,375.68	0.00	0.00	0.00	3,375.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00033	00	3202	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
08/27/2019	GL_BD_JRNL	0000431850	57		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7518	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	95.10		
09/06/2019	GL_JOURNAL	PAY0432272	2365	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	47.55		
10/25/2019	GL_JOURNAL	PAY0435218	10766	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.78		
11/26/2019	GL_JOURNAL	PAY0437364	10845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	95.11		
Number of Transactions 5							Totals	-261.54	0.00	0.00	0.00	261.54	
<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>					
0041	00033	00	3302	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	92		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9569	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	27.66		
08/06/2019	GL_JOURNAL	PAY0430725	1759	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	55.34		
08/27/2019	GL_JOURNAL	PAY0431846	11874	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	36.89		
09/06/2019	GL_JOURNAL	PAY0432272	3562	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	41.51		
09/25/2019	GL_JOURNAL	PAY0433239	15092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.44		
10/07/2019	GL_JOURNAL	PAY0433982	5676	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.22		
10/25/2019	GL_JOURNAL	PAY0435218	16188	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.83		
11/26/2019	GL_JOURNAL	PAY0437364	16348	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	36.89		
12/05/2019	GL_JOURNAL	PAY0437830	4750	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.22		
01/07/2020	GL_JOURNAL	PAY0439222	4224	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.23		

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

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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>				
	0041	00033	00	3302	8100	0000	01000	7001	2020				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												

Number of Transactions 11 Totals -258.23 0.00 0.00 0.00 258.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00033	00	3502	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	93	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.18
08/06/2019	GL_JOURNAL	PAY0430725	2552	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	16548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5288	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	33009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	34809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.09
11/26/2019	GL_JOURNAL	PAY0437364	35100	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	6965	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	6150	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.06

Number of Transactions 11 Totals -1.68 0.00 0.00 0.00 1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00033	00	3602	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	81	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2597	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	8.64
08/07/2019	GL_JOURNAL	PWC0430774	2598	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	17.29
09/09/2019	GL_JOURNAL	PWC0432315	2959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	11.53
09/09/2019	GL_JOURNAL	PWC0432315	2960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	12.97
10/08/2019	GL_JOURNAL	PWC0434047	4732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	4733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PWC0436058	5410	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.32
12/06/2019	GL_JOURNAL	PWC0437881	5030	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	5031	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	5027	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0041	00033	00	3602	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
Number of Transactions 11							Totals	-80.68	0.00	0.00	0.00	80.68	
Number of Transactions 38							Account	Totals 3000s	-602.13	0.00	0.00	602.13	
Number of Transactions 49							Resource	Totals 00033	-3,977.81	0.00	0.00	3,977.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/10/2019	GL_BD_JRNL	0000432419	6	08/31/2019/Transfer of appropriations within 05100				114.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	19	09/30/2019/Transfer of appropriations within 05100				179.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	16	10/15/2019/Transfer of appropriations within 05100				7,123.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	16	01/29/2020/Transfer of appropriations within 05100				-7,123.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	293.00	293.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 9000s	293.00	293.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 05100	293.00	293.00	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>					
0041	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	12	09/12/2019/Transfer of appropriations from Rentals				937.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	11	10/02/2019/Transfer of appropriations within Civic				1,407.00	0.00	0.00	0.00		
12/16/2019	GL_BD_JRNL	0000438386	1	12/16/2019/Transfer of appropriations for 0041Cabr				-725.00	0.00	0.00	0.00		
02/18/2020	GL_BD_JRNL	0000441711	6	02/18/2020/Transfer of appropriations for 0041 Cab				-725.00	0.00	0.00	0.00		
02/18/2020	GL_BD_JRNL	0000441711	3	02/18/2020/Transfer of appropriations for 0041 Cab				-75.00	0.00	0.00	0.00		
02/28/2020	GL_BD_JRNL	0000442689	1	02/28/2020/Transfer of appropriations for 0041 Cab				-350.00	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
0041	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions	6	Totals				469.00	469.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals 4000s			469.00	469.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	06100	00	5203	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 5203 - Auto Expense Personal Car											
02/28/2020	GL_BD_JRNL	0000442689	2	02/28/2020/Transfer of appropriations for 0041 Cab				350.00	0.00	0.00	0.00
03/04/2020	EX_EXSHEET	0000181146	2	TA0000039112 E176001 MILEAGE				0.00	0.00	0.00	124.14
03/04/2020	EX_EXSHEET	0000181244	1	No TA, E169245 MILEAGE				0.00	0.00	0.00	121.90

Number of Transactions	3	Totals				103.96	350.00	0.00	0.00	246.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	06100	00	5209	1000	1110	01000	0000	2020
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local								

12/13/2019	EX_TRVAUTH	0000039112	1	E176001 CONFRNC				0.00	0.00	725.00	0.00
12/13/2019	EX_TRVAUTH	0000039112	1	E176001 CONFRNC				0.00	0.00	725.00	0.00
12/13/2019	EX_TRVAUTH	0000039112	1	E176001 CONFRNC				0.00	0.00	0.00	0.00
12/13/2019	EX_TRVAUTH	0000039112	1	E176001 CONFRNC				0.00	0.00	-725.00	0.00
12/16/2019	GL_BD_JRNL	0000438386	2	12/16/2019/Transfer of appropriations for 0041Cab				725.00	0.00	0.00	0.00
02/18/2020	GL_BD_JRNL	0000441711	4	02/18/2020/Transfer of appropriations for 0041 Cab				75.00	0.00	0.00	0.00
02/18/2020	GL_BD_JRNL	0000441711	7	02/18/2020/Transfer of appropriations for 0041 Cab				725.00	0.00	0.00	0.00
03/03/2020	EX_EXSHEET	0000181247	1	No TA, E116605 CONFRNC				0.00	0.00	0.00	75.00
03/04/2020	EX_EXSHEET	0000181146	1	TA0000039112 E176001 CONFRNC				0.00	0.00	0.00	725.00
03/04/2020	EX_EXSHEET	0000181146	1	TA0000039112 E176001 CONFRNC				0.00	0.00	-725.00	0.00

Number of Transactions	10	Totals				725.00	1,525.00	0.00	0.00	800.00
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Number of Transactions	13	Account	Totals 5000s			828.96	1,875.00	0.00	0.00	1,046.04
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	06100	00	5209	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 5209 - Conference Local	
Number of Transactions 19						1,297.96	2,344.00	0.00	0.00	1,046.04
0041	09800	00	1157	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly	
Number of Transactions 3						1,554.00	1,554.00	0.00	0.00	0.00
0041	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	423	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435991	1	10/31/2019/Transfer appropriations for Cabrillo (0			-446.00	0.00	0.00	0.00
12/11/2019	GL_BD_JRNL	0000438167	1	11/30/2019/Transfer appropriations for Cabrillo (0			-500.00	0.00	0.00	0.00
Number of Transactions 4						17.78	500.00	0.00	0.00	482.22
0041	09800	00	2101	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS	
Number of Transactions 7						1,571.78	2,054.00	0.00	0.00	482.22
06/27/2019	GL_BD_JRNL	ORG0426883	314	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,811.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	108.82
09/25/2019	GL_JOURNAL	PAY0433239	3138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	495.01
10/25/2019	GL_JOURNAL	PAY0435218	3570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	495.01
11/06/2019	GL_BD_JRNL	0000435991	2	10/31/2019/Transfer appropriations for Cabrillo (0			400.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3624	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	495.01

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

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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>					
	0041	09800	00	2101	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
12/30/2019	GL_JOURNAL	PAY0438948	3728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	426.47			
02/05/2020	GL_JOURNAL	PAY0440902	3409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	422.51			
02/26/2020	GL_JOURNAL	PAY0442403	3674	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2629	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	-249.04			
Number of Transactions 10								Totals	3,017.21	5,211.00	0.00	0.00	2,193.79	
Number of Transactions 10								Account	Totals 2000s	3,017.21	5,211.00	0.00	0.00	2,193.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	2401		07/01/2019/Load	2019-20 Board-Approved	Original Bu	453.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3217	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49			
11/26/2019	GL_JOURNAL	PAY0437364	7906	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.97			
Number of Transactions 3								Totals	370.54	453.00	0.00	0.00	82.46	
	<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>					
	0041	09800	00	3202	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2402		07/01/2019/Load	2019-20 Board-Approved	Original Bu	996.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	996.00	996.00	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>					
	0041	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	2403		07/01/2019/Load	2019-20 Board-Approved	Original Bu	36.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5048	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33			
11/26/2019	GL_JOURNAL	PAY0437364	13457	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.66			

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

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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>		
0041	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 29.01 36.00 0.00 0.00 6.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	09800	00	3302	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	2404					07/01/2019/Load 2019-20 Board-Approved Original Bu	368.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11876	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.33
09/25/2019	GL_JOURNAL	PAY0433239	15095	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.87
10/25/2019	GL_JOURNAL	PAY0435218	16191	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.87
11/06/2019	GL_BD_JRNL	ORG0435991	3					10/31/2019/Transfer appropriations for Cabrillo (0	30.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16351	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.87
12/30/2019	GL_JOURNAL	PAY0438948	16662	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	32.62
02/05/2020	GL_JOURNAL	PAY0440902	15900	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	32.31
04/28/2020	GL_JOURNAL	PAY0445680	13247	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	-19.05

Number of Transactions 9 Totals 230.18 398.00 0.00 0.00 167.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	2405					07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7935	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	32194	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.16

Number of Transactions 3 Totals 0.76 1.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	09800	00	3502	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	2406					07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16550	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33012	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	34812	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	09800	00	3502	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
11/06/2019	GL_BD_JRNL	0000435991	4		10/31/2019/Transfer appropriations for Cabrillo (0		2.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 9						Totals	2.91	4.00	0.00	1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	2407					07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	314	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	277	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	7.68	
Number of Transactions 3						Totals	48.48	60.00	0.00	0.00	11.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3602	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2408					07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2961	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	2.60	
10/08/2019	GL_JOURNAL	PWC0434047	4734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	11.83	
11/06/2019	GL_BD_JRNL	0000435991	5		10/31/2019/Transfer appropriations for Cabrillo (0		10.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5411	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	11.83	
12/06/2019	GL_JOURNAL	PWC0437881	5032	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	11.83	
01/08/2020	GL_JOURNAL	PWC0439276	5028	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	10.19	
02/06/2020	GL_JOURNAL	PWC0441054	5280	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	10.10	
03/09/2020	GL_JOURNAL	PWC0443280	5602	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3273	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	-5.95	
Number of Transactions 10						Totals	72.57	125.00	0.00	0.00	52.43	

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

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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>								
0041	09800	00	3702	1000	1110	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class																
06/27/2019	GL_BD_JRNL	ORG0426912	2409		07/01/2019/Load 2019-20 Board-Approved			Original Bu		11.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1984	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.25		
10/08/2019	GL_JOURNAL	PRM0434079	2364	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.26		
11/06/2019	GL_BD_JRNL	0000435991	6		10/31/2019/Transfer appropriations for Cabrillo (0					4.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2433	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.26		
12/06/2019	GL_JOURNAL	PRM0437879	2423	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.26		
01/08/2020	GL_JOURNAL	PRM0439275	2411	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.08		
02/06/2020	GL_JOURNAL	PRM0441051	2533	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.07		
03/09/2020	GL_JOURNAL	PRM0443271	2469	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2527	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	-0.63		
Number of Transactions 10										Totals	9.45	15.00	0.00	0.00	5.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0041	09800	00	3995	1000	1110	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd																
06/27/2019	GL_BD_JRNL	ORG0426912	2410		07/01/2019/Load 2019-20 Board-Approved			Original Bu		8.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 52										Account	Totals 3000s	1,767.90	2,096.00	0.00	0.00	328.10
<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>								
0041	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1280		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,325.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1280		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,325.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	179		07/01/2019/Load 2019-20 Board-Approved			Original Bu		5,298.00	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a					0.00	0.00	0.00	21.72	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a					0.00	0.00	0.00	21.72	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a					0.00	0.00	0.00	-21.72	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a					0.00	0.00	0.00	-21.72	0.00		
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla					0.00	0.00	0.00	89.24	0.00		
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla					0.00	0.00	0.00	89.24	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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>			
0041	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla		0.00	0.00	-89.24	0.00	
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla		0.00	0.00	-89.24	0.00	
07/16/2019	PO_POENC	0000348386	36	No REQ.	STAPLES DC-001/Crayola Ultimate Washable Sidewalk		0.00	0.00	33.38	0.00	
11/15/2019	PO_POENC	0000360230	1	RREQ433878	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	14.09	0.00	
11/15/2019	PO_POENC	0000360230	1	RREQ433878	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	14.09	0.00	
11/15/2019	PO_POENC	0000360230	1	RREQ433878	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	0.00	0.00	
11/15/2019	PO_POENC	0000360230	1	RREQ433878	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	-14.09	0.00	
11/15/2019	PO_POENC	0000360230	1	RREQ433878	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	-13.08	0.00	0.00	
11/15/2019	PO_POENC	0000360230	2	RREQ433878	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	55.58	0.00	
11/15/2019	PO_POENC	0000360230	2	RREQ433878	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	55.58	0.00	
11/15/2019	PO_POENC	0000360230	2	RREQ433878	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00	0.00	
11/15/2019	PO_POENC	0000360230	2	RREQ433878	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-55.58	0.00	
11/15/2019	PO_POENC	0000360230	2	RREQ433878	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-51.58	0.00	0.00	
11/15/2019	REQ_PREENC	REQ433878	1		Staples Contract & Commercial Inc/169245/Staples H		0.00	13.08	0.00	0.00	
11/15/2019	REQ_PREENC	REQ433878	1		Staples Contract & Commercial Inc/169245/Staples H		0.00	-13.08	0.00	0.00	
11/15/2019	REQ_PREENC	REQ433878	1		Staples Contract & Commercial Inc/169245/Staples H		0.00	13.08	0.00	0.00	
11/15/2019	REQ_PREENC	REQ433878	2		Staples Contract & Commercial Inc/169245/Staples E		0.00	51.58	0.00	0.00	
11/15/2019	REQ_PREENC	REQ433878	2		Staples Contract & Commercial Inc/169245/Staples E		0.00	51.58	0.00	0.00	
11/15/2019	REQ_PREENC	REQ433878	2		Staples Contract & Commercial Inc/169245/Staples E		0.00	-51.58	0.00	0.00	
11/18/2019	AP_VOUCHER	01104667	1	P0000360230	STAPLES DC-001/Staples Hardboard Clipboard N		0.00	0.00	-14.09	0.00	
11/18/2019	AP_VOUCHER	01104667	1	P0000360230	STAPLES DC-001/Staples Hardboard Clipboard N		0.00	0.00	0.00	14.09	
11/18/2019	AP_VOUCHER	01104667	2	P0000360230	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	55.58	
11/18/2019	AP_VOUCHER	01104667	2	P0000360230	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-55.58	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	905	SCHOLASTIC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	33.94	
Number of Transactions 33						Totals	5,161.01	5,298.00	0.00	33.38	103.61

Number of Transactions 33 Account Totals 4000s 5,161.01 5,298.00 0.00 33.38 103.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	09800	00	5735	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
05/07/2019	GL_BD_JRNL	PRE0423228	1281				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	1281				07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	180				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	09800	00	5735	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
12/04/2019	GL_JOURNAL	FTR0437753	66	42915	11/30/2019/Field Trips: November 2019/TUBBY THE TU			0.00	0.00	0.00	690.00	
04/07/2020	GL_JOURNAL	FTR0444702	52	44585	03/31/2020/Field Trips: March 2020/Watershed Heroe			0.00	0.00	0.00	230.00	
Number of Transactions 5						Totals	1,080.00	2,000.00	0.00	0.00	920.00	
Number of Transactions 5						Account	Totals 5000s	1,080.00	2,000.00	0.00	920.00	
Number of Transactions 107						Resource	Totals 09800	12,597.90	16,659.00	0.00	33.38	4,027.72
0041	30100	00	2101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	315		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,498.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	124.34	
09/25/2019	GL_JOURNAL	PAY0433239	3139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	565.66	
10/25/2019	GL_JOURNAL	PAY0435218	3571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	565.66	
11/07/2019	GL_BD_JRNL	0000436115	1		10/31/2019/Transfer of appropriations for Cabrillo			500.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	565.66	
12/30/2019	GL_JOURNAL	PAY0438948	3729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	487.34	
02/05/2020	GL_JOURNAL	PAY0440902	3410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	482.80	
02/11/2020	GL_BD_JRNL	0000441354	3		01/31/2020/Transfer of appropriations for Resource			29.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	-284.58	
Number of Transactions 11						Totals	3,520.12	6,027.00	0.00	0.00	2,506.88	
0041	30100	00	2101	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
01/22/2020	GL_BD_JRNL	0000440176	1		01/22/2020/Transfer of appropriations for Cabrillo			29.00	0.00	0.00	0.00	
02/11/2020	GL_BD_JRNL	0000441354	4		01/31/2020/Transfer of appropriations for Resource			-29.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	30100	00	2101	2420	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	30100	00	2231	2420	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	316						4,637.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3368	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	98.64		
09/25/2019	GL_JOURNAL	PAY0433239	4910	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	197.28		
10/25/2019	GL_JOURNAL	PAY0435218	5447	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	562.56		
11/07/2019	GL_BD_JRNL	0000436115	5		10/31/2019/Transfer of appropriations for		Cabrillo		-500.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5428	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	407.12		
12/30/2019	GL_JOURNAL	PAY0438948	5533	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	350.75		
02/05/2020	GL_JOURNAL	PAY0440902	5181	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	418.28		
02/26/2020	GL_JOURNAL	PAY0442403	5425	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	422.18		
03/31/2020	GL_JOURNAL	PAY0444290	5560	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	422.18		
04/28/2020	GL_JOURNAL	PAY0445680	4027	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	422.18		
05/27/2020	GL_JOURNAL	PAY0447626	3993	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	402.70		
05/27/2020	GL_JOURNAL	ENP0447648	3671	PYE	05/31/2020/GL Encumbrance Process/176719		;Salary f		0.00	0.00	0.00	422.18	0.00		
Number of Transactions 13									Totals	10.95	4,137.00	0.00	422.18	3,703.87	
Number of Transactions 26									Account	Totals 2000s	3,531.07	10,164.00	0.00	422.18	6,210.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	30100	00	3202	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	2411						1,138.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,138.00	1,138.00	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>							
0041	30100	00	3202	2420	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>		
	0041	30100	00	3202	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	2412		07/01/2019/Load 2019-20 Board-Approved Original Bu			960.00	0.00	0.00	0.00
01/22/2020	GL_BD_JRNL	0000440176	2		01/22/2020/Transfer of appropriations for Cabrillo			9.00	0.00	0.00	0.00
Number of Transactions 2						Totals		969.00	969.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	30100	00	3302	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2413		07/01/2019/Load 2019-20 Board-Approved Original Bu			421.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.51
09/25/2019	GL_JOURNAL	PAY0433239	15096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	43.27
10/25/2019	GL_JOURNAL	PAY0435218	16192	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	43.27
11/07/2019	GL_BD_JRNL	0000436115	2		10/31/2019/Transfer of appropriations for Cabrillo			40.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	43.27
12/30/2019	GL_JOURNAL	PAY0438948	16663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	37.28
02/05/2020	GL_JOURNAL	PAY0440902	15901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	36.94
04/28/2020	GL_JOURNAL	PAY0445680	13248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	-21.76
Number of Transactions 9						Totals		269.22	461.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	30100	00	3302	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2414		07/01/2019/Load 2019-20 Board-Approved Original Bu			355.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.55
09/25/2019	GL_JOURNAL	PAY0433239	15098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.09
10/25/2019	GL_JOURNAL	PAY0435218	16194	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	43.04
11/07/2019	GL_BD_JRNL	0000436115	6		10/31/2019/Transfer of appropriations for Cabrillo			-40.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	31.15
12/30/2019	GL_JOURNAL	PAY0438948	16665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	26.84
01/22/2020	GL_BD_JRNL	0000440176	3		01/22/2020/Transfer of appropriations for Cabrillo			4.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	15903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	32.00
02/26/2020	GL_JOURNAL	PAY0442403	16445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	32.31
03/31/2020	GL_JOURNAL	PAY0444290	16754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	32.30
04/28/2020	GL_JOURNAL	PAY0445680	13250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	32.30

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3302	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	30.81
05/27/2020	GL_JOURNAL	ENP0447648	13114	PYE	05/31/2020/GL Encumbrance Process/176719 ;OASDI fo				0.00	0.00	32.29	0.00
Number of Transactions 14							Totals	3.32	319.00	0.00	32.29	283.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3431	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
01/22/2020	GL_BD_JRNL	0000440176	4		01/22/2020/Transfer of appropriations for Cabrillo				1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3451	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
01/22/2020	GL_BD_JRNL	0000440176	5		01/22/2020/Transfer of appropriations for Cabrillo				2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	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>				
0041	30100	00	3471	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
01/22/2020	GL_BD_JRNL	0000440176	6		01/22/2020/Transfer of appropriations for Cabrillo				26.00	0.00	0.00	0.00
Number of Transactions 1							Totals	26.00	26.00	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>				
0041	30100	00	3502	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2415		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.28
10/25/2019	GL_JOURNAL	PAY0435218	34813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0041	30100	00	3502	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	35104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.28		
12/30/2019	GL_JOURNAL	PAY0438948	35648	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.25		
02/05/2020	GL_JOURNAL	PAY0440902	34785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25		
04/28/2020	GL_JOURNAL	PAY0445680	31315	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	-0.14		
Number of Transactions 8								Totals	1.74	3.00	0.00	0.00	1.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	3502	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2416	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16553	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.05		
09/25/2019	GL_JOURNAL	PAY0433239	33015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.10		
10/25/2019	GL_JOURNAL	PAY0435218	34815	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.28		
11/26/2019	GL_JOURNAL	PAY0437364	35106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.20		
12/30/2019	GL_JOURNAL	PAY0438948	35650	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18		
01/22/2020	GL_BD_JRNL	0000440176	7	01/22/2020/Transfer of appropriations for Cabrillo				1.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	34787	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.21		
02/26/2020	GL_JOURNAL	PAY0442403	35480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.21		
03/31/2020	GL_JOURNAL	PAY0444290	35942	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.21		
04/28/2020	GL_JOURNAL	PAY0445680	31317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.21		
05/27/2020	GL_JOURNAL	PAY0447626	31215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.21		
05/27/2020	GL_JOURNAL	ENP0447648	30757	PYE	05/31/2020/GL Encumbrance Process/176719	UNEMP fo		0.00	0.00	0.21	0.00		
Number of Transactions 13								Totals	0.93	3.00	0.00	0.21	1.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	3602	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2417	07/01/2019/Load 2019-20 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2.97
10/08/2019	GL_JOURNAL	PWC0434047	4735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	13.52
11/07/2019	GL_JOURNAL	PWC0436058	5412	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	13.52
11/07/2019	GL_BD_JRNL	0000436115	3	10/31/2019/Transfer of appropriations for Cabrillo				15.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5033	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	13.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	30100	00	3602	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
01/08/2020	GL_JOURNAL	PWC0439276	5029	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.65		
02/06/2020	GL_JOURNAL	PWC0441054	5281	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.54		
03/09/2020	GL_JOURNAL	PWC0443280	5603	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3274	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	-6.80		
Number of Transactions 10							Totals	86.08	146.00	0.00	0.00	59.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3602	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2418				07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	2.36	
10/08/2019	GL_JOURNAL	PWC0434047	4736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	4.71	
11/07/2019	GL_JOURNAL	PWC0436058	5413	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.45	
11/07/2019	GL_BD_JRNL	0000436115	7		10/31/2019/Transfer of appropriations for Cabrillo		-15.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5034	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	9.73	
01/08/2020	GL_JOURNAL	PWC0439276	5030	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	8.38	
01/22/2020	GL_BD_JRNL	0000440176	8		01/22/2020/Transfer of appropriations for Cabrillo		1.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5282	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	10.00	
03/09/2020	GL_JOURNAL	PWC0443280	5604	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	10.09	
04/09/2020	GL_JOURNAL	PWC0444791	4445	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	10.09	
05/07/2020	GL_JOURNAL	PWC0446374	3275	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	10.09	
05/27/2020	GL_JOURNAL	ENP0447648	35428	PYE	05/31/2020/GL Encumbrance Process/176719 ;WKRCMP f		0.00	0.00	0.00	10.09	0.00	
Number of Transactions 13							Totals	8.01	97.00	0.00	10.09	78.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	3702	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2419				07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1985	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.29
10/08/2019	GL_JOURNAL	PRM0434079	2365	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PRM0436057	2434	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.44
11/07/2019	GL_BD_JRNL	0000436115	4		10/31/2019/Transfer of appropriations for Cabrillo		5.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2424	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.44

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	30100	00	3702	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
01/08/2020	GL_JOURNAL	PRM0439275	2412	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PRM0441051	2534	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.23	
03/09/2020	GL_JOURNAL	PRM0443271	2470	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2528	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	-0.72	
Number of Transactions 10						Totals	11.64	18.00	0.00	6.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	3702	2420	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2420				07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1986	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.23	
10/08/2019	GL_JOURNAL	PRM0434079	2366	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.50	
11/07/2019	GL_JOURNAL	PRM0436057	2435	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.43	
11/07/2019	GL_BD_JRNL	0000436115	8		10/31/2019/Transfer of appropriations for Cabrillo	-5.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2425	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.03	
01/08/2020	GL_JOURNAL	PRM0439275	2413	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.89	
01/22/2020	GL_BD_JRNL	0000440176	9		01/22/2020/Transfer of appropriations for Cabrillo	1.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2535	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.06	
03/09/2020	GL_JOURNAL	PRM0443271	2471	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.07	
04/09/2020	GL_JOURNAL	PRM0444790	2549	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.07	
05/07/2020	GL_JOURNAL	PRM0446364	2529	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.07	
05/27/2020	GL_JOURNAL	ENP0447648	40089	PYE	05/31/2020/GL Encumbrance Process/176719 ;RM05 for	0.00	0.00	0.00	1.07	0.00	
Number of Transactions 13						Totals	-2.42	7.00	0.00	1.07	8.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	3995	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2421				07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426912	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00		0.00
01/22/2020	GL_BD_JRNL	0000440176	10		01/22/2020/Transfer of appropriations for Cabrillo	1.00	0.00	0.00		0.00
Number of Transactions 2						Totals	8.00	8.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	30100	00	3995	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1652					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,100.00	0.00	0.00	0.00
05/09/2019	REQ_PREENC	REQ420379	1					States Studies Weekly Inc/169245/CA4 Calidornia St	0.00	229.50	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1652					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	181					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,400.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4	Calidornia	STUDIES Weekly for 4		0.00	0.00	247.29	0.00
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4	Calidornia	STUDIES Weekly for 4		0.00	0.00	247.29	0.00
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4	Calidornia	STUDIES Weekly for 4		0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4	Calidornia	STUDIES Weekly for 4		0.00	0.00	-247.29	0.00
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4	Calidornia	STUDIES Weekly for 4		0.00	-229.50	0.00	0.00
07/19/2019	AP_VOUCHER	01084709	1	P0000352678	STUDIES WEEKLY/CA4	Calidornia	STUDIES Weekly		0.00	0.00	0.00	247.29
07/19/2019	AP_VOUCHER	01084709	1	P0000352678	STUDIES WEEKLY/CA4	Calidornia	STUDIES Weekly		0.00	0.00	-247.29	0.00
09/09/2019	REQ_PREENC	REQ428122	1		Office Solutions	Business Products & Svc/169245/La			0.00	288.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428122	1		Office Solutions	Business Products & Svc/169245/La			0.00	288.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428122	1		Office Solutions	Business Products & Svc/169245/La			0.00	-288.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428122	1		Office Solutions	Business Products & Svc/169245/La			0.00	-288.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	1		Staples Contract & Commercial Inc/169245/Paper Mat				0.00	27.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	1		Staples Contract & Commercial Inc/169245/Paper Mat				0.00	27.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	1		Staples Contract & Commercial Inc/169245/Paper Mat				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	1		Staples Contract & Commercial Inc/169245/Paper Mat				0.00	-27.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	2		Staples Contract & Commercial Inc/169245/GB Garden				0.00	7.36	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	2		Staples Contract & Commercial Inc/169245/GB Garden				0.00	7.36	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	2		Staples Contract & Commercial Inc/169245/GB Garden				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	2		Staples Contract & Commercial Inc/169245/GB Garden				0.00	-7.36	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	3		Staples Contract & Commercial Inc/169245/Sargent A				0.00	88.13	0.00	0.00
09/09/2019	REQ_PREENC	REQ428118	3		Staples Contract & Commercial Inc/169245/Sargent A				0.00	88.13	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/09/2019	REQ_PREENC	REQ428118	3		Staples Contract & Commercial Inc/169245/Sargent A		0.00		0.00
09/09/2019	REQ_PREENC	REQ428118	3		Staples Contract & Commercial Inc/169245/Sargent A		0.00	-88.13	0.00
09/10/2019	REQ_PREENC	REQ428242	1		Office Solutions Business Products & Svc/169245/La		0.00	144.00	0.00
09/10/2019	REQ_PREENC	REQ428242	1		Office Solutions Business Products & Svc/169245/La		0.00	144.00	0.00
09/10/2019	REQ_PREENC	REQ428242	1		Office Solutions Business Products & Svc/169245/La		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428242	1		Office Solutions Business Products & Svc/169245/La		0.00	-144.00	0.00
09/10/2019	PO_POENC	0000356701	1	RREQ428118	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	30.06
09/10/2019	PO_POENC	0000356701	1	RREQ428118	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	30.06
09/10/2019	PO_POENC	0000356701	1	RREQ428118	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356701	1	RREQ428118	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	-30.06
09/10/2019	PO_POENC	0000356701	1	RREQ428118	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-27.90	0.00
09/10/2019	PO_POENC	0000356701	2	RREQ428118	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	7.93
09/10/2019	PO_POENC	0000356701	2	RREQ428118	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	7.93
09/10/2019	PO_POENC	0000356701	2	RREQ428118	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356701	2	RREQ428118	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	-7.93
09/10/2019	PO_POENC	0000356701	2	RREQ428118	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	-7.36	0.00
09/10/2019	PO_POENC	0000356701	3	RREQ428118	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	94.96
09/10/2019	PO_POENC	0000356701	3	RREQ428118	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	94.96
09/10/2019	PO_POENC	0000356701	3	RREQ428118	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356701	3	RREQ428118	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-94.96
09/10/2019	PO_POENC	0000356701	3	RREQ428118	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-88.13	0.00
09/11/2019	PO_POENC	0000356731	1	RREQ428242	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-144.00	0.00
09/11/2019	PO_POENC	0000356731	1	RREQ428242	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	155.16
09/11/2019	PO_POENC	0000356731	1	RREQ428242	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	155.16
09/11/2019	PO_POENC	0000356731	1	RREQ428242	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356731	1	RREQ428242	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-155.16
09/12/2019	AP_VOUCHER	01093329	1	P0000356701	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093329	1	P0000356701	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-30.06
09/12/2019	AP_VOUCHER	01093474	1	P0000356731	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093474	1	P0000356731	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	155.16
09/12/2019	AP_VOUCHER	01093474	1	P0000356731	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-155.16
09/14/2019	AP_VOUCHER	01093770	2	P0000356701	STAPLES DC-001/GB Gardener Bender Standard Ca		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093770	2	P0000356701	STAPLES DC-001/GB Gardener Bender Standard Ca		0.00	0.00	-7.93
09/20/2019	AP_VOUCHER	01094654	3	P0000356701	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094654	3	P0000356701	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-94.96
10/22/2019	GL_JOURNAL	UTX0435003	300	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1525	AMAZON MKT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1526	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0041	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/22/2019	GL_JOURNAL	PCD0434942	1570	REI*GREENW	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	0.00	50.64	
12/11/2019	GL_JOURNAL	PCD0438107	1216	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	0.00	65.92	
02/21/2020	GL_BD_JRNL	0000442192	4		02/21/2020/Transfer of appropriations for Cabrillo				-147.00	0.00	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446090	1		School Specialty Supply/169245/TAPE TRANSPARENT 0.				0.00	5.80	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446090	2		School Specialty Supply/169245/RUBBER BAND ASSORTE				0.00	10.38	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446090	3		School Specialty Supply/169245/ERASER CAPS STAEDTL				0.00	10.38	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446090	4		School Specialty Supply/169245/CONST PPR 12X18 LIG				0.00	10.36	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	1		Staples Contract & Commercial Inc/169245/Sustainab				0.00	35.53	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	2		Staples Contract & Commercial Inc/169245/Staples S				0.00	404.00	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	3		Staples Contract & Commercial Inc/169245/Crayola W				0.00	44.40	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	4		Staples Contract & Commercial Inc/169245/BIC Wite-				0.00	37.23	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	5		Staples Contract & Commercial Inc/169245/Elmer's A				0.00	114.12	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	6		Staples Contract & Commercial Inc/169245/Crayola C				0.00	131.00	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	7		Staples Contract & Commercial Inc/169245/Ziploc St				0.00	20.58	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	8		Staples Contract & Commercial Inc/169245/Crayola K				0.00	85.00	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	9		Staples Contract & Commercial Inc/169245/Expo Dry				0.00	90.00	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	10		Staples Contract & Commercial Inc/169245/SunWorks				0.00	17.90	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	11		Staples Contract & Commercial Inc/169245/SunWorks				0.00	17.90	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	12		Staples Contract & Commercial Inc/169245/SunWorks				0.00	8.95	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	13		Staples Contract & Commercial Inc/169245/Tru-Ray S				0.00	2.80	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	14		Staples Contract & Commercial Inc/169245/Pacon Tru				0.00	7.13	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	15		Staples Contract & Commercial Inc/169245/Tru-Ray S				0.00	2.80	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	16		Staples Contract & Commercial Inc/169245/Tru-Ray S				0.00	2.80	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	17		Staples Contract & Commercial Inc/169245/Tru-Ray S				0.00	2.80	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	18		Staples Contract & Commercial Inc/169245/Tru-Ray S				0.00	2.98	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	19		Staples Contract & Commercial Inc/169245/SunWorks				0.00	7.16	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	20		Staples Contract & Commercial Inc/169245/Pacon Sun				0.00	13.96	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	21		Staples Contract & Commercial Inc/169245/Tru-Ray 1				0.00	2.80	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	22		Staples Contract & Commercial Inc/169245/Pacon Tru				0.00	4.54	0.00	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446092	23		Staples Contract & Commercial Inc/169245/Pacon Tru				0.00	2.79	0.00	0.00	0.00	
05/05/2020	PO_POENC	0000367838	1	RREQ446090	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA				0.00	0.00	0.00	6.25	0.00	
05/05/2020	PO_POENC	0000367838	1	RREQ446090	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA				0.00	-5.80	0.00	0.00	0.00	
05/05/2020	PO_POENC	0000367838	2	RREQ446090	SCHOOL SPECIAL/RUBBER BAND ASSORTED 1 LB #54 BOX				0.00	0.00	0.00	11.18	0.00	
05/05/2020	PO_POENC	0000367838	2	RREQ446090	SCHOOL SPECIAL/RUBBER BAND ASSORTED 1 LB #54 BOX				0.00	-10.38	0.00	0.00	0.00	
05/05/2020	PO_POENC	0000367838	3	RREQ446090	SCHOOL SPECIAL/ERASER CAPS STAEDTLER WHITE PACK OF				0.00	0.00	0.00	11.18	0.00	
05/05/2020	PO_POENC	0000367838	3	RREQ446090	SCHOOL SPECIAL/ERASER CAPS STAEDTLER WHITE PACK OF				0.00	-10.38	0.00	0.00	0.00	
05/05/2020	PO_POENC	0000367838	4	RREQ446090	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SUNWORK				0.00	0.00	0.00	11.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/05/2020	PO_POENC	0000367838	4	RREQ446090	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SUNWORK				0.00		-10.36	0.00	0.00
05/05/2020	PO_POENC	0000367839	1	RREQ446092	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	38.28	0.00
05/05/2020	PO_POENC	0000367839	1	RREQ446092	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-35.53	0.00	0.00
05/05/2020	PO_POENC	0000367839	2	RREQ446092	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	435.31	0.00
05/05/2020	PO_POENC	0000367839	2	RREQ446092	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		-404.00	0.00	0.00
05/05/2020	PO_POENC	0000367839	3	RREQ446092	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	47.84	0.00
05/05/2020	PO_POENC	0000367839	3	RREQ446092	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-44.40	0.00	0.00
05/05/2020	PO_POENC	0000367839	4	RREQ446092	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		0.00	40.12	0.00
05/05/2020	PO_POENC	0000367839	4	RREQ446092	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		-37.23	0.00	0.00
05/05/2020	PO_POENC	0000367839	5	RREQ446092	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	122.96	0.00
05/05/2020	PO_POENC	0000367839	5	RREQ446092	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-114.12	0.00	0.00
05/05/2020	PO_POENC	0000367839	6	RREQ446092	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	141.15	0.00
05/05/2020	PO_POENC	0000367839	6	RREQ446092	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-131.00	0.00	0.00
05/05/2020	PO_POENC	0000367839	7	RREQ446092	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	22.17	0.00
05/05/2020	PO_POENC	0000367839	7	RREQ446092	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-20.58	0.00	0.00
05/05/2020	PO_POENC	0000367839	8	RREQ446092	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	91.59	0.00
05/05/2020	PO_POENC	0000367839	8	RREQ446092	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-85.00	0.00	0.00
05/05/2020	PO_POENC	0000367839	9	RREQ446092	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	96.98	0.00
05/05/2020	PO_POENC	0000367839	9	RREQ446092	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-90.00	0.00	0.00
05/05/2020	PO_POENC	0000367839	10	RREQ446092	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	19.29	0.00
05/05/2020	PO_POENC	0000367839	10	RREQ446092	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-17.90	0.00	0.00
05/05/2020	PO_POENC	0000367839	11	RREQ446092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	19.29	0.00
05/05/2020	PO_POENC	0000367839	11	RREQ446092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-17.90	0.00	0.00
05/05/2020	PO_POENC	0000367839	12	RREQ446092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	9.64	0.00
05/05/2020	PO_POENC	0000367839	12	RREQ446092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-8.95	0.00	0.00
05/05/2020	PO_POENC	0000367839	13	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
05/05/2020	PO_POENC	0000367839	13	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
05/05/2020	PO_POENC	0000367839	14	RREQ446092	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	7.68	0.00
05/05/2020	PO_POENC	0000367839	14	RREQ446092	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		-7.13	0.00	0.00
05/05/2020	PO_POENC	0000367839	15	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
05/05/2020	PO_POENC	0000367839	15	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
05/05/2020	PO_POENC	0000367839	16	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
05/05/2020	PO_POENC	0000367839	16	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
05/05/2020	PO_POENC	0000367839	17	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
05/05/2020	PO_POENC	0000367839	17	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
05/05/2020	PO_POENC	0000367839	18	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.21	0.00
05/05/2020	PO_POENC	0000367839	18	RREQ446092	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.98	0.00	0.00

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

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	
0041	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/05/2020	PO_POENC	0000367839	19	RREQ446092	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/05/2020	PO_POENC	0000367839	19	RREQ446092	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-7.16	0.00
05/05/2020	PO_POENC	0000367839	20	RREQ446092	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	15.04
05/05/2020	PO_POENC	0000367839	20	RREQ446092	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-13.96	0.00
05/05/2020	PO_POENC	0000367839	21	RREQ446092	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	3.02
05/05/2020	PO_POENC	0000367839	21	RREQ446092	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-2.80	0.00
05/05/2020	PO_POENC	0000367839	22	RREQ446092	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	4.89
05/05/2020	PO_POENC	0000367839	22	RREQ446092	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-4.54	0.00
05/05/2020	PO_POENC	0000367839	23	RREQ446092	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	3.01
05/05/2020	PO_POENC	0000367839	23	RREQ446092	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-2.79	0.00
05/07/2020	AP_VOUCHER	01129902	6	P0000367839	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/07/2020	AP_VOUCHER	01129902	6	P0000367839	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15
05/07/2020	AP_VOUCHER	01129903	3	P0000367839	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/07/2020	AP_VOUCHER	01129903	3	P0000367839	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-47.84
05/08/2020	AP_VOUCHER	01130080	22	P0000367839	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130080	22	P0000367839	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-4.89
05/08/2020	AP_VOUCHER	01130083	8	P0000367839	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130083	8	P0000367839	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-91.59
05/08/2020	AP_VOUCHER	01130098	1	P0000367839	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	1	P0000367839	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-38.28
05/08/2020	AP_VOUCHER	01130098	2	P0000367839	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	2	P0000367839	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-435.30
05/08/2020	AP_VOUCHER	01130098	4	P0000367839	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	4	P0000367839	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-40.12
05/08/2020	AP_VOUCHER	01130098	5	P0000367839	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	5	P0000367839	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-122.96
05/08/2020	AP_VOUCHER	01130098	7	P0000367839	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	7	P0000367839	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-22.17
05/08/2020	AP_VOUCHER	01130098	9	P0000367839	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	9	P0000367839	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-96.98
05/08/2020	AP_VOUCHER	01130098	10	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	10	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29
05/08/2020	AP_VOUCHER	01130098	11	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	11	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
05/08/2020	AP_VOUCHER	01130098	12	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	12	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64
05/08/2020	AP_VOUCHER	01130098	13	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130098	13	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	3.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0041	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/08/2020	AP_VOUCHER	01130098	13	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	-3.02	0.00		
05/08/2020	AP_VOUCHER	01130098	14	P0000367839	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00		0.00	0.00	7.68		
05/08/2020	AP_VOUCHER	01130098	14	P0000367839	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00		0.00	-7.68	0.00		
05/08/2020	AP_VOUCHER	01130098	15	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	0.00	3.02		
05/08/2020	AP_VOUCHER	01130098	15	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	-3.02	0.00		
05/08/2020	AP_VOUCHER	01130098	16	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	0.00	3.02		
05/08/2020	AP_VOUCHER	01130098	16	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	-3.02	0.00		
05/08/2020	AP_VOUCHER	01130098	17	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	0.00	3.02		
05/08/2020	AP_VOUCHER	01130098	17	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	-3.02	0.00		
05/08/2020	AP_VOUCHER	01130098	18	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	0.00	3.21		
05/08/2020	AP_VOUCHER	01130098	18	P0000367839	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	-3.21	0.00		
05/08/2020	AP_VOUCHER	01130098	19	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	7.71		
05/08/2020	AP_VOUCHER	01130098	19	P0000367839	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	-7.71	0.00		
05/08/2020	AP_VOUCHER	01130098	20	P0000367839	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	15.04		
05/08/2020	AP_VOUCHER	01130098	20	P0000367839	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-15.04	0.00		
05/08/2020	AP_VOUCHER	01130098	21	P0000367839	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi				0.00		0.00	0.00	3.02		
05/08/2020	AP_VOUCHER	01130098	21	P0000367839	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi				0.00		0.00	-3.02	0.00		
05/08/2020	AP_VOUCHER	01130098	23	P0000367839	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr				0.00		0.00	0.00	3.01		
05/08/2020	AP_VOUCHER	01130098	23	P0000367839	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr				0.00		0.00	-3.01	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1175	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	22.61		
05/12/2020	GL_JOURNAL	PCD0446611	735	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	19.38		
Number of Transactions 194									Totals	2,351.24	4,253.00	0.00	39.78	1,861.98	
Number of Transactions 194									Account	Totals 4000s	2,351.24	4,253.00	0.00	39.78	1,861.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	30100	00	5733	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
05/07/2019	GL_BD_JRNL	PRE0423228	1653		07/01/2019/Load 2020 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1653		07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	182		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438927	6		Kelly Paper/169245/PAPER XEROGRAPHIC +FED GRANT ON				0.00		996.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438927	6		Kelly Paper/169245/PAPER XEROGRAPHIC +FED GRANT ON				0.00		996.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438927	6		Kelly Paper/169245/PAPER XEROGRAPHIC +FED GRANT ON				0.00		-996.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0041	30100	00	5733	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper														
02/07/2020	CM_TRNXTN	0000008756	26975		000000000000008756	RREQ438927	PAPER XEROGRAPHIC +		0.00	0.00				
02/07/2020	CM_TRNXTN	0000008756	26975		000000000000008756	RREQ438927	PAPER XEROGRAPHIC +		0.00	-910.81				
									-----	-----				
Number of Transactions 8									Totals	4.00	1,000.00	85.19	0.00	910.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	5841	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5841 - Software License				
05/07/2019	GL_BD_JRNL	PRE0423228	1654				07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,513.00	0.00	0.00	0.00	0.00
05/08/2019	REQ_PREENC	REQ420360	1				Achieve 3000/169245/Achieve3000 license (70 studen		0.00	-4,322.00	0.00	0.00	0.00
05/08/2019	REQ_PREENC	REQ420360	1				Achieve 3000/169245/Achieve3000 license (70 studen		0.00	0.00	0.00	0.00	0.00
05/08/2019	REQ_PREENC	REQ420360	1				Achieve 3000/169245/Achieve3000 license (70 studen		0.00	4,322.00	0.00	0.00	0.00
05/08/2019	REQ_PREENC	REQ420360	1				Achieve 3000/169245/Achieve3000 license (70 studen		0.00	4,322.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1654				07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,513.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	183				07/01/2019/Load 2019-20 Board-Approved Original Bu		6,050.00	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354838	1	RREQ420360			ACHIEVE 30-001/Achieve3000 license (70 students) 8		0.00	0.00	4,322.00	0.00	0.00
08/14/2019	PO_POENC	0000354838	1	RREQ420360			ACHIEVE 30-001/Achieve3000 license (70 students) 8		0.00	0.00	4,322.00	0.00	0.00
08/14/2019	PO_POENC	0000354838	1	RREQ420360			ACHIEVE 30-001/Achieve3000 license (70 students) 8		0.00	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354838	1	RREQ420360			ACHIEVE 30-001/Achieve3000 license (70 students) 8		0.00	0.00	-4,322.00	0.00	0.00
08/14/2019	PO_POENC	0000354838	1	RREQ420360			ACHIEVE 30-001/Achieve3000 license (70 students) 8		0.00	-4,322.00	0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091203	1	P0000354838			ACHIEVE 30-001/Achieve3000 license (70 studen		0.00	0.00	0.00	0.00	4,322.00
08/28/2019	AP_VOUCHER	01091203	1	P0000354838			ACHIEVE 30-001/Achieve3000 license (70 studen		0.00	0.00	-4,322.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435362	1				Learning A-Z/169245/Learning A-Z Headsprout Licens		0.00	1,799.52	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435362	1				Learning A-Z/169245/Learning A-Z Headsprout Licens		0.00	1,799.52	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435362	1				Learning A-Z/169245/Learning A-Z Headsprout Licens		0.00	-1,799.52	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361394	1	RREQ435362			LEARNING A-002/Learning A-Z Headsprout License 4 c		0.00	0.00	1,799.52	0.00	0.00
12/16/2019	PO_POENC	0000361394	1	RREQ435362			LEARNING A-002/Learning A-Z Headsprout License 4 c		0.00	0.00	1,799.52	0.00	0.00
12/16/2019	PO_POENC	0000361394	1	RREQ435362			LEARNING A-002/Learning A-Z Headsprout License 4 c		0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361394	1	RREQ435362			LEARNING A-002/Learning A-Z Headsprout License 4 c		0.00	0.00	-1,799.52	0.00	0.00
12/16/2019	PO_POENC	0000361394	1	RREQ435362			LEARNING A-002/Learning A-Z Headsprout License 4 c		0.00	-1,799.52	0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112396	1	P0000361394			LEARNING A-002/Learning A-Z Headsprout Licens		0.00	0.00	0.00	0.00	1,799.52
01/14/2020	AP_VOUCHER	01112396	1	P0000361394			LEARNING A-002/Learning A-Z Headsprout Licens		0.00	0.00	-1,799.52	0.00	0.00
01/22/2020	GL_BD_JRNL	0000440176	11				01/22/2020/Transfer of appropriations for Cabrillo		-75.00	0.00	0.00	0.00	0.00
02/21/2020	GL_BD_JRNL	0000442192	3				02/21/2020/Transfer of appropriations for Cabrillo		147.00	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
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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
0041	30100	00	5841	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5841 - Software License	

Number of Transactions 26 Totals 0.48 6,122.00 0.00 0.00 6,121.52

Number of Transactions 34 Account Totals 5000s 4.48 7,122.00 85.19 0.00 7,032.33

Number of Transactions 353 Resource Totals 30100 8,418.31 24,746.00 85.19 505.62 15,736.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30103	00	4301	1000	1110	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

05/07/2019	GL_BD_JRNL	PRE0423228	1934						07/01/2019/Load 2020 Preliminary 25% Budget for ac	37.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1934						07/01/2019/Remove 2020 Preliminary 25% Budget for	-37.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	184						07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	383	AMZN MKTP					10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	3.25
10/22/2019	GL_JOURNAL	UTX0435003	384	AMZN MKTP					10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	1.16
10/22/2019	GL_JOURNAL	PCD0434942	1824	AMZN MKTP					10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	41.88
10/22/2019	GL_JOURNAL	PCD0434942	1825	AMZN MKTP					10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	14.99
10/22/2019	GL_JOURNAL	PCD0434942	1826	AMZN MKTP					10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	28.00
11/14/2019	GL_JOURNAL	PCD0436572	1399	SMORE.COM					10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	79.00
01/22/2020	GL_JOURNAL	0000440178	2	No Jrnl Ref					01/22/2020/Transfer of expenditures for Cabrillo E	0.00	0.00	0.00	-168.28
02/21/2020	GL_BD_JRNL	0000442192	2						02/21/2020/Transfer of appropriations for Cabrillo	-147.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	776	SMORE.COM					04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru	0.00	0.00	0.00	106.20

Number of Transactions 12 Totals -106.20 0.00 0.00 0.00 106.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30103	00	4301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

02/21/2020	GL_BD_JRNL	0000442192	1						02/21/2020/Transfer of appropriations for Cabrillo	147.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	62						03/31/2020/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00
05/03/2020	GL_JOURNAL	0000446087	1	No Jrnl Ref					05/03/2020/Transfer of expenditures for Cabrillo E	0.00	0.00	0.00	168.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0041	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
Number of Transactions 3									Totals	-5.28	163.00	0.00	0.00	168.28	
<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>							
0041	30103	00	4301	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
01/22/2020	GL_BD_JRNL	0000440176	12		01/22/2020/Transfer of appropriations for Cabrillo				22.00	0.00	0.00	0.00	0.00		
01/22/2020	GL_BD_JRNL	0000440176	13		01/22/2020/Transfer of appropriations for Cabrillo				147.00	0.00	0.00	0.00	0.00		
01/22/2020	GL_BD_JRNL	0000440176	15		01/22/2020/Transfer of appropriations for Cabrillo				-147.00	0.00	0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	0000440178	1	No Jrnl Ref	01/22/2020/Transfer of expenditures for Cabrillo E				0.00	0.00	0.00	0.00	168.28		
05/03/2020	GL_JOURNAL	0000446087	2	No Jrnl Ref	05/03/2020/Transfer of expenditures for Cabrillo E				0.00	0.00	0.00	0.00	-168.28		
Number of Transactions 5									Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 4000s	-89.48	185.00	0.00	0.00	274.48
<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>							
0041	30103	00	5733	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
05/07/2019	GL_BD_JRNL	PRE0423228	1935		07/01/2019/Load 2020 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1935		07/01/2019/Remove 2020 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	185		07/01/2019/Load 2019-20 Board-Approved Original Bu				300.00	0.00	0.00	0.00	0.00		
01/22/2020	GL_BD_JRNL	0000440176	14		01/22/2020/Transfer of appropriations for Cabrillo				-22.00	0.00	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438927	6		Kelly Paper/169245/PAPER XEROGRAPHIC +FED GRANT ON				0.00	249.00	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438927	6		Kelly Paper/169245/PAPER XEROGRAPHIC +FED GRANT ON				0.00	249.00	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438927	6		Kelly Paper/169245/PAPER XEROGRAPHIC +FED GRANT ON				0.00	-249.00	0.00	0.00	0.00		
02/07/2020	CM_TRNXTN	0000008756	26975		000000000000008756 RREQ438927 PAPER XEROGRAPHIC +				0.00	-227.70	0.00	0.00	0.00		
02/07/2020	CM_TRNXTN	0000008756	26975		000000000000008756 RREQ438927 PAPER XEROGRAPHIC +				0.00	0.00	0.00	0.00	227.70		
Number of Transactions 9									Totals	29.00	278.00	21.30	0.00	227.70	
<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>							
0041	30103	00	5920	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
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	
0041	30103	00	5920	1000	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
05/07/2019	GL_BD_JRNL	PRE0423228	1936		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1936		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	186		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435733	1		Staples Contract & Commercial Inc/169245/United St		0.00	200.00	0.00	
02/10/2020	PO_POENC	0000363651	1	RREQ435733	STAPLES DC-001/United States Postal Service First-		0.00	-200.00	0.00	
02/10/2020	PO_POENC	0000363651	1	RREQ435733	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-200.00	
02/10/2020	PO_POENC	0000363651	1	RREQ435733	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363651	1	RREQ435733	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00	
02/10/2020	PO_POENC	0000363651	1	RREQ435733	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00	
02/13/2020	AP_VOUCHER	01117943	1	P0000363651	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	
02/13/2020	AP_VOUCHER	01117943	1	P0000363651	STAPLES DC-001/United States Postal Service F		0.00	0.00	-200.00	
Number of Transactions 11						Totals	0.00	200.00	0.00	200.00

Number of Transactions 20						Account	Totals 5000s	29.00	478.00	21.30	0.00	427.70
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Number of Transactions 40						Resource	Totals 30103	-60.48	663.00	21.30	0.00	702.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	1192	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1110	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	642.96	
12/30/2019	GL_JOURNAL	PAY0438948	2314	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	2077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	847.57	
02/26/2020	GL_JOURNAL	PAY0442403	2276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	1170	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	843.25	
03/31/2020	GL_JOURNAL	PAY0444290	2325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	509.87	
04/28/2020	GL_JOURNAL	PAY0445680	1505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	696.16	
05/21/2020	GL_JOURNAL	0000447382	7	5019418	05/21/2020/Transfer of expenses from 0041 Carbillio		0.00	0.00	0.00	166.69	
Number of Transactions 9						Totals	6,483.85	11,000.00	0.00	0.00	4,516.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						6,483.85	11,000.00	0.00	0.00	4,516.15		
Account Totals 1000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2423						1,994.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3218	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	109.96
12/30/2019	GL_JOURNAL	PAY0438948	8056	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	82.47
02/05/2020	GL_JOURNAL	PAY0440902	7585	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	85.50
02/26/2020	GL_JOURNAL	PAY0442403	7882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3136	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	115.68
03/31/2020	GL_JOURNAL	PAY0444290	8053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	58.68
04/28/2020	GL_JOURNAL	PAY0445680	5974	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	90.54
05/21/2020	GL_JOURNAL	0000447382	8	5019418	05/21/2020/Transfer of expenses from 0041	Carbillo			0.00	0.00	0.00	28.50
Number of Transactions 9						1,394.17	1,994.00	0.00	0.00	599.83		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2424		07/01/2019/Load 2019-20	Board-Approved	Original Bu		160.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5049	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	9.32
12/30/2019	GL_JOURNAL	PAY0438948	13674	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	13066	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12.30
02/26/2020	GL_JOURNAL	PAY0442403	13483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	4951	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	12.24
03/31/2020	GL_JOURNAL	PAY0444290	13728	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.40
04/28/2020	GL_JOURNAL	PAY0445680	10868	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	10.09
05/21/2020	GL_JOURNAL	0000447382	9	5019418	05/21/2020/Transfer of expenses from 0041	Carbillo			0.00	0.00	0.00	2.42
Number of Transactions 9						94.49	160.00	0.00	0.00	65.51		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2425		07/01/2019/Load 2019-20	Board-Approved	Original Bu		6.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7936	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.32
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>				
0041	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	32649	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	31938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.41	
02/26/2020	GL_JOURNAL	PAY0442403	32502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	7802	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	32900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	28917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.35	
05/21/2020	GL_JOURNAL	0000447382	10	5019418	05/21/2020/Transfer of expenses from 0041 Carbillio			0.00	0.00	0.00	0.08	
Number of Transactions 9							Totals	3.78	6.00	0.00	0.00	2.22
<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>				
0041	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2426		07/01/2019/Load	2019-20 Board-Approved	Original Bu	263.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	315	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	283	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	292	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	20.26	
03/09/2020	GL_JOURNAL	PWC0443280	311	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	312	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	20.15	
04/09/2020	GL_JOURNAL	PWC0444791	258	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	12.19	
05/07/2020	GL_JOURNAL	PWC0446374	188	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	16.64	
05/21/2020	GL_JOURNAL	0000447382	11	5019418	05/21/2020/Transfer of expenses from 0041 Carbillio			0.00	0.00	0.00	3.98	
Number of Transactions 9							Totals	155.06	263.00	0.00	0.00	107.94
Number of Transactions 36			Account	Totals 3000s	1,647.50	2,423.00	0.00	0.00	775.50			
<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>				
0041	30106	00	5733	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	2214		07/01/2019/Load	2020 Preliminary	25% Budget for ac	70.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2214		07/01/2019/Remove	2020 Preliminary	25% Budget for	-70.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	187		07/01/2019/Load	2019-20 Board-Approved	Original Bu	278.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	30106	00	5733	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 3									Totals	278.00	278.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	278.00	278.00	0.00	0.00	0.00
Number of Transactions 48									Resource	Totals 30106	8,409.35	13,701.00	0.00	0.00	5,291.65
<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>							
0041	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	318		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	2069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,811.97		
10/25/2019	GL_JOURNAL	PAY0435218	3572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,811.97		
11/26/2019	GL_JOURNAL	PAY0437364	3626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,811.97		
12/30/2019	GL_JOURNAL	PAY0438948	3730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,561.08		
02/05/2020	GL_JOURNAL	PAY0440902	3411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,879.01		
02/26/2020	GL_JOURNAL	PAY0442403	3676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,879.01		
03/31/2020	GL_JOURNAL	PAY0444290	3770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,879.01		
04/28/2020	GL_JOURNAL	PAY0445680	2631	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,879.01		
05/27/2020	GL_JOURNAL	PAY0447626	2597	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,792.29		
05/27/2020	GL_JOURNAL	ENP0447648	2268	PYE	05/31/2020/GL Encumbrance Process/155624 ;Salary f				0.00		0.00	1,879.01	0.00		
Number of Transactions 12									Totals	-1,972.48	16,630.00	0.00	1,879.01	16,723.47	
<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>							
0041	33100	00	2112	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
06/27/2019	GL_BD_JRNL	ORG0426883	317		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4,340.51		
10/25/2019	GL_JOURNAL	PAY0435218	4231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,380.46		
11/26/2019	GL_JOURNAL	PAY0437364	4271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,647.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
0041	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
12/30/2019	GL_JOURNAL	PAY0438948	4378	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,430.41	
02/05/2020	GL_JOURNAL	PAY0440902	4061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,351.23	
02/26/2020	GL_JOURNAL	PAY0442403	4332	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4422	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	285	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	286	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	128.10	
03/31/2020	GL_JOURNAL	0000444354	295	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1,345.02	
03/31/2020	GL_JOURNAL	0000444354	296	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	305	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,473.11	
03/31/2020	GL_JOURNAL	0000444354	306	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2,878.12	
03/31/2020	GL_JOURNAL	0000444354	315	4988891	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2,878.12	
03/31/2020	GL_JOURNAL	0000444354	260	4879588	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-640.48	
03/31/2020	GL_JOURNAL	0000444354	265	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	266	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,565.08	
03/31/2020	GL_JOURNAL	0000444354	275	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	276	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	394.97	
04/28/2020	GL_JOURNAL	PAY0445680	3281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2896	PYE	05/31/2020/GL	Encumbrance Process/126216	;Salary f	0.00	0.00	2,878.12	0.00	
Number of Transactions 24						Totals		14,073.36	25,453.00	0.00	2,878.12	8,501.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/07/2019	GL_BD_JRNL	0000436041	59		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1618	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	67.10	
11/26/2019	GL_JOURNAL	PAY0437364	4394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	67.10	
12/30/2019	GL_JOURNAL	PAY0438948	4510	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	67.10	
Number of Transactions 4						Totals		-201.30	0.00	0.00	0.00	201.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	2165	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0041	33100	00	2165	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
02/06/2020	GL_BD_JRNL	0000441042	23		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1994	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	426.48			
03/31/2020	GL_JOURNAL	0000444354	324	4976460	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	-426.48			
Number of Transactions 3							Totals	0.00	0.00	0.00			
Number of Transactions 43							Account	Totals 2000s	11,899.58	42,083.00	0.00	4,757.13	25,426.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	2427		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,442.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	82.46			
09/25/2019	GL_JOURNAL	PAY0433239	9907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	357.34			
10/25/2019	GL_JOURNAL	PAY0435218	10771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	357.34			
11/26/2019	GL_JOURNAL	PAY0437364	10850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	357.34			
12/30/2019	GL_JOURNAL	PAY0438948	11060	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	307.86			
02/05/2020	GL_JOURNAL	PAY0440902	10467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	370.56			
02/26/2020	GL_JOURNAL	PAY0442403	10876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	370.56			
03/31/2020	GL_JOURNAL	PAY0444290	11097	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	370.55			
04/28/2020	GL_JOURNAL	PAY0445680	8453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	370.56			
05/27/2020	GL_JOURNAL	PAY0447626	8387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	353.46			
05/27/2020	GL_JOURNAL	ENP0447648	8652	PYE	05/31/2020/GL Encumbrance Process/155624 ;PERS_A f			0.00	0.00	370.56			
Number of Transactions 12							Totals	-226.59	3,442.00	0.00	370.56	3,298.03	
<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>					
0041	33100	00	3202	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2428		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,269.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	126.31			
09/25/2019	GL_JOURNAL	PAY0433239	9906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	855.99			
10/25/2019	GL_JOURNAL	PAY0435218	10770	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	469.45			
11/26/2019	GL_JOURNAL	PAY0437364	10849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	522.08			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3202	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	11059	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	282.09	
02/05/2020	GL_JOURNAL	PAY0440902	10466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	858.11	
02/26/2020	GL_JOURNAL	PAY0442403	10875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	PAY0444290	11096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	0000444354	316	4988891	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-567.59	
03/31/2020	GL_JOURNAL	0000444354	307	4970364	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-858.11	
03/31/2020	GL_JOURNAL	0000444354	297	4953179	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-282.09	
03/31/2020	GL_JOURNAL	0000444354	287	4934018	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-522.08	
03/31/2020	GL_JOURNAL	0000444354	277	4915407	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-469.45	
03/31/2020	GL_JOURNAL	0000444354	267	4897271	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-855.99	
03/31/2020	GL_JOURNAL	0000444354	261	4879588	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-126.31	
04/28/2020	GL_JOURNAL	PAY0445680	8452	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	8386	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	541.40	
05/27/2020	GL_JOURNAL	ENP0447648	8536	PYE	05/31/2020/GL	Encumbrance Process/126216	;PERS_A f	0.00	0.00	567.59	0.00	
Number of Transactions 19							Totals	3,024.83	5,269.00	0.00	567.59	1,676.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	2429		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11882	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	31.99	
09/25/2019	GL_JOURNAL	PAY0433239	15101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	138.62	
10/25/2019	GL_JOURNAL	PAY0435218	16197	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	138.60	
11/07/2019	GL_JOURNAL	PAY0436036	6476	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	5.13	
11/26/2019	GL_JOURNAL	PAY0437364	16357	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.75	
12/30/2019	GL_JOURNAL	PAY0438948	16668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	124.56	
02/05/2020	GL_JOURNAL	PAY0440902	15906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	143.74	
02/26/2020	GL_JOURNAL	PAY0442403	16448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	143.74	
03/31/2020	GL_JOURNAL	PAY0444290	16757	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.74	
04/28/2020	GL_JOURNAL	PAY0445680	13253	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	143.74	
05/27/2020	GL_JOURNAL	PAY0447626	13175	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	137.11	
05/27/2020	GL_JOURNAL	ENP0447648	13297	PYE	05/31/2020/GL	Encumbrance Process/155624	;OASDI fo	0.00	0.00	143.75	0.00	
Number of Transactions 13							Totals	-166.47	1,272.00	0.00	143.75	1,294.72

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

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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	
06/27/2019	GL_BD_JRNL	ORG0426912	2430		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	48.99	
09/25/2019	GL_JOURNAL	PAY0433239	15100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	332.05	
10/25/2019	GL_JOURNAL	PAY0435218	16196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	182.11	
11/26/2019	GL_JOURNAL	PAY0437364	16356	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	202.51	
12/30/2019	GL_JOURNAL	PAY0438948	16667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	109.44	
02/05/2020	GL_JOURNAL	PAY0440902	15905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	332.87	
02/06/2020	GL_JOURNAL	PAY0441034	6300	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	32.62	
02/26/2020	GL_JOURNAL	PAY0442403	16447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	220.18	
03/31/2020	GL_JOURNAL	PAY0444290	16756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	220.17	
03/31/2020	GL_JOURNAL	0000444354	278	4915407	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-147.59	
03/31/2020	GL_JOURNAL	0000444354	279	4915407	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-34.52	
03/31/2020	GL_JOURNAL	0000444354	288	4934018	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-164.13	
03/31/2020	GL_JOURNAL	0000444354	289	4934018	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-38.38	
03/31/2020	GL_JOURNAL	0000444354	298	4953179	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-20.75	
03/31/2020	GL_JOURNAL	0000444354	299	4953179	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-88.69	
03/31/2020	GL_JOURNAL	0000444354	308	4970364	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-63.09	
03/31/2020	GL_JOURNAL	0000444354	309	4970364	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-269.78	
03/31/2020	GL_JOURNAL	0000444354	317	4988891	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-41.74	
03/31/2020	GL_JOURNAL	0000444354	318	4988891	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-178.44	
03/31/2020	GL_JOURNAL	0000444354	325	4976460	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-26.44	
03/31/2020	GL_JOURNAL	0000444354	326	4976460	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-6.18	
03/31/2020	GL_JOURNAL	0000444354	262	4879588	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-9.28	
03/31/2020	GL_JOURNAL	0000444354	263	4879588	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-39.71	
03/31/2020	GL_JOURNAL	0000444354	268	4897271	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-62.94	
03/31/2020	GL_JOURNAL	0000444354	269	4897271	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-269.11	
04/28/2020	GL_JOURNAL	PAY0445680	13252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	220.18	
05/27/2020	GL_JOURNAL	PAY0447626	13174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	210.01	
05/27/2020	GL_JOURNAL	ENP0447648	13180	PYE	05/31/2020/GL Encumbrance Process/126216 ;OASDI fo				0.00	0.00	0.00	220.17	0.00	
Number of Transactions 29									Totals	1,076.47	1,947.00	0.00	220.17	650.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	2431		07/01/2019/Load 2019-20 Board-Approved Original Bu				88.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	33100	00	3431	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												

Number of Transactions	1	Totals							88.00	88.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	00	3431	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													

06/27/2019	GL_BD_JRNL	ORG0426912	2432							102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20037	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	21266	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	21433	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	21809	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	21013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21561	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	21915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	319	4988891	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-9.60
03/31/2020	GL_JOURNAL	0000444354	310	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-9.60
03/31/2020	GL_JOURNAL	0000444354	300	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	290	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	280	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-10.20
03/31/2020	GL_JOURNAL	0000444354	270	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-10.20
04/28/2020	GL_JOURNAL	PAY0445680	17976	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	17906	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	17550	PYE	05/31/2020/GL	Encumbrance Process/126216	;VISION f			0.00	0.00	9.80	0.00

Number of Transactions	17	Totals							63.40	102.00	0.00	9.80	28.80
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	2433							744.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							744.00	744.00	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 Expens
AP_VOUCHER	Voucher 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		
0041	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2434		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	25895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	91.20	
03/31/2020	GL_JOURNAL	0000444354	281	4915407	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	291	4934018	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	301	4953179	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	311	4970364	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	320	4988891	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	271	4897271	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	-93.60	
04/28/2020	GL_JOURNAL	PAY0445680	22320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22246	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	21882	PYE	05/31/2020/GL Encumbrance Process/126216 ;DENTAL f		0.00		0.00	85.40	
Number of Transactions 17						Totals	504.00	863.00	0.00	85.40	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2435		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,938.00		0.00	0.00	
Number of Transactions 1						Totals	14,938.00	14,938.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	33100	00	3471	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	2436		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	29733	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	29939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	30382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,271.60

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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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		
0041	33100	00	3471	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	29655	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	30211	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	30593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	0000444354	321	4988891	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-2,300.40
03/31/2020	GL_JOURNAL	0000444354	312	4970364	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-2,300.40
03/31/2020	GL_JOURNAL	0000444354	302	4953179	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-2,271.60
03/31/2020	GL_JOURNAL	0000444354	292	4934018	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-2,271.60
03/31/2020	GL_JOURNAL	0000444354	282	4915407	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-2,271.60
03/31/2020	GL_JOURNAL	0000444354	272	4897271	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-2,271.60
04/28/2020	GL_JOURNAL	PAY0445680	26646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	26568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	26196	PYE	05/31/2020/GL	Encumbrance Process/126216	;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 17					Totals	8,739.90	17,328.00	0.00	1,686.90	6,901.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	2437		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16556	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	33018	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.91
10/25/2019	GL_JOURNAL	PAY0435218	34818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.91
11/07/2019	GL_JOURNAL	PAY0436036	9360	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.94
12/30/2019	GL_JOURNAL	PAY0438948	35653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	34790	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.94
02/26/2020	GL_JOURNAL	PAY0442403	35483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.95
03/31/2020	GL_JOURNAL	PAY0444290	35945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.94
04/28/2020	GL_JOURNAL	PAY0445680	31320	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.94
05/27/2020	GL_JOURNAL	PAY0447626	31218	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.89
05/27/2020	GL_JOURNAL	ENP0447648	30940	PYE	05/31/2020/GL	Encumbrance Process/155624	;UNEMP fo	0.00	0.00	0.94	0.00

Number of Transactions 13					Totals	-1.40	8.00	0.00	0.94	8.46	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2438								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16555	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33017	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	34817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35108	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	35652	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	34789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9080	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	35944	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	283	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	293	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	303	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	313	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	322	4988891	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	327	4976460	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	273	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	264	4879588	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31319	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30823	PYE	05/31/2020/GL Encumbrance	Process/126216 ;UNEMP fo		0.00	0.00		
Number of Transactions 21						Totals	7.30	13.00	0.00	1.44	4.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	2439						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	397.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	2964	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4737	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5414	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5415	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5035	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5036	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5031	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5032	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19	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		
02/06/2020	GL_JOURNAL	PWC0441054	5283	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	44.91		
03/09/2020	GL_JOURNAL	PWC0443280	5605	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	44.91		
04/09/2020	GL_JOURNAL	PWC0444791	4446	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	44.91		
05/07/2020	GL_JOURNAL	PWC0446374	3276	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	44.91		
05/27/2020	GL_JOURNAL	ENP0447648	35611	PYE	05/31/2020/GL Encumbrance Process/155624 ;WKRCMP f	0.00	0.00	44.91	0.00		
Number of Transactions 14						Totals	-9.58	397.00	0.00	44.91	361.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	2440						608.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	4738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	103.74
11/07/2019	GL_JOURNAL	PWC0436058	5416	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	56.89
12/06/2019	GL_JOURNAL	PWC0437881	5037	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	63.27
01/08/2020	GL_JOURNAL	PWC0439276	5033	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	34.19
02/06/2020	GL_JOURNAL	PWC0441054	5284	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	10.19
02/06/2020	GL_JOURNAL	PWC0441054	5285	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	103.99
03/09/2020	GL_JOURNAL	PWC0443280	5606	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	68.79
03/31/2020	GL_JOURNAL	0000444354	4909	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	-559.48
04/09/2020	GL_JOURNAL	PWC0444791	4447	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	3277	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	68.79
05/27/2020	GL_JOURNAL	ENP0447648	35494	PYE	05/31/2020/GL Encumbrance Process/126216 ;WKRCMP f	0.00	0.00	0.00	0.00	0.00	68.79	0.00
Number of Transactions 13						Totals	504.74	608.00	0.00	68.79	34.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	2441						38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1987	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	0.96
10/08/2019	GL_JOURNAL	PRM0434079	2367	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	4.60
11/07/2019	GL_JOURNAL	PRM0436057	2436	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	4.60
12/06/2019	GL_JOURNAL	PRM0437879	2426	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	4.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	2414	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.97	
02/06/2020	GL_JOURNAL	PRM0441051	2536	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.77	
03/09/2020	GL_JOURNAL	PRM0443271	2472	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.77	
04/09/2020	GL_JOURNAL	PRM0444790	2550	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.77	
05/07/2020	GL_JOURNAL	PRM0446364	2530	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.77	
05/27/2020	GL_JOURNAL	ENP0447648	40271	PYE	05/31/2020/GL Encumbrance Process/155624 ;RM05 for		0.00	0.00	4.77	0.00	
Number of Transactions 11						Totals	-4.58	38.00	0.00	4.77	37.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3702	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2442		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1988	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2368	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.02	
11/07/2019	GL_JOURNAL	PRM0436057	2437	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.05	
12/06/2019	GL_JOURNAL	PRM0437879	2427	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.72	
01/08/2020	GL_JOURNAL	PRM0439275	2415	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.63	
02/06/2020	GL_JOURNAL	PRM0441051	2537	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.05	
03/09/2020	GL_JOURNAL	PRM0443271	2473	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	2551	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	2531	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40154	PYE	05/31/2020/GL Encumbrance Process/126216 ;RM05 for		0.00	0.00	7.31	0.00	
Number of Transactions 11						Totals	-10.18	59.00	0.00	7.31	61.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	2443		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.16	
10/25/2019	GL_JOURNAL	PAY0435218	39912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.16	
11/26/2019	GL_JOURNAL	PAY0437364	40215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.16	
12/30/2019	GL_JOURNAL	PAY0438948	40824	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.16	
02/05/2020	GL_JOURNAL	PAY0440902	39927	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0041	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	40628	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.24	
03/31/2020	GL_JOURNAL	PAY0444290	41130	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.24	
04/28/2020	GL_JOURNAL	PAY0445680	36082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	PAY0447626	35981	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	ENP0447648	44717	PYE	05/31/2020/GL	Encumbrance Process/155624	;LIFE for	0.00	0.00	2.99	0.00	
Number of Transactions 11							Totals	3.17	26.00	0.00	2.99	19.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2444		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	39911	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	40214	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	40823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	39926	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.52	
02/26/2020	GL_JOURNAL	PAY0442403	40627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	PAY0444290	41129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	0000444354	323	4988891	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.52	
03/31/2020	GL_JOURNAL	0000444354	314	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.52	
03/31/2020	GL_JOURNAL	0000444354	304	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.40	
03/31/2020	GL_JOURNAL	0000444354	294	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.40	
03/31/2020	GL_JOURNAL	0000444354	284	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.40	
03/31/2020	GL_JOURNAL	0000444354	274	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.40	
04/28/2020	GL_JOURNAL	PAY0445680	36081	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	35980	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	44600	PYE	05/31/2020/GL	Encumbrance Process/126216	;LIFE for	0.00	0.00	4.58	0.00	
Number of Transactions 17							Totals	24.86	40.00	0.00	4.58	10.56

Number of Transactions 238	Account	Totals 3000s	29,299.87	47,182.00	0.00	3,219.90	14,662.23
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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

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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>		
0041	33100	00	3995	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions	281	Resource	Totals	33100		41,199.45	89,265.00	0.00	7,977.03	40,088.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	53100	00	2201	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	319	07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,896.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	320	07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,463.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2533	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,251.74
07/30/2019	GL_JOURNAL	PAY0430311	28	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll	0.00	0.00	0.00	22.49
08/27/2019	GL_JOURNAL	PAY0431846	2866	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,251.74
09/25/2019	GL_JOURNAL	PAY0433239	4406	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	839.42
10/21/2019	GL_JOURNAL	0000434915	287	July&Aug	10/21/2019/To transfer	expenditures for custodians	0.00	0.00	0.00	-761.49
10/25/2019	GL_JOURNAL	PAY0435218	4944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	771.96
11/04/2019	GL_JOURNAL	SAL0435730	756	4862601	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-882.24
11/04/2019	GL_JOURNAL	SAL0435730	758	4877486	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-882.24
11/04/2019	GL_JOURNAL	SAL0435730	3229	4895116	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-771.96
11/04/2019	GL_JOURNAL	SAL0435730	3231	16872622	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-67.46
11/04/2019	GL_JOURNAL	SAL0435730	8092	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2,383.36
11/22/2019	GL_BD_JRNL	0000437190	5	11/22/2019/Transfer	appropriation for Fund 13	Cafe	-3,857.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4922	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	771.96
12/02/2019	GL_JOURNAL	PAY0437567	21	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.00	129.38
12/19/2019	GL_JOURNAL	0000438705	756	4862601	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	882.24
12/19/2019	GL_JOURNAL	0000438705	758	4877486	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	882.24
12/19/2019	GL_JOURNAL	0000438705	3229	4895116	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	771.96
12/19/2019	GL_JOURNAL	0000438705	3231	16872622	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	67.46
12/19/2019	GL_JOURNAL	0000438705	8092	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,383.36
12/20/2019	GL_JOURNAL	0000438781	7905	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2,383.36
12/20/2019	GL_JOURNAL	0000438781	756	4862601	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-882.24
12/20/2019	GL_JOURNAL	0000438781	758	4877486	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-882.24
12/20/2019	GL_JOURNAL	0000438781	3123	4895116	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-771.96
12/20/2019	GL_JOURNAL	0000438781	3125	16872622	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-67.46
12/30/2019	GL_JOURNAL	PAY0438948	5028	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	771.96
02/05/2020	GL_JOURNAL	PAY0440902	4674	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	278.44

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

PeopleSoft GL
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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		
0041	53100	00	2201	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

Number of Transactions 28 Totals 4,394.94 9,502.00 0.00 0.00 5,107.06

Number of Transactions 28 Account Totals 2000s 4,394.94 9,502.00 0.00 0.00 5,107.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	2445						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,766.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6314	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	246.86
08/27/2019	GL_JOURNAL	PAY0431846	7523	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	246.86
09/25/2019	GL_JOURNAL	PAY0433239	9909	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	152.24
10/21/2019	GL_JOURNAL	0000434915	289	July&Aug					10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	-145.74
10/25/2019	GL_JOURNAL	PAY0435218	10773	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	152.24
11/04/2019	GL_JOURNAL	SAL0435730	3720	4895116					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-152.24
11/04/2019	GL_JOURNAL	SAL0435730	760	4862601					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-173.99
11/04/2019	GL_JOURNAL	SAL0435730	762	4877486					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-173.99
11/04/2019	GL_JOURNAL	SAL0435730	8093	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	456.72
11/22/2019	GL_BD_JRNL	0000437190	355						11/22/2019/Transfer appropriation for Fund 13 Cafe	-905.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10851	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	152.24
12/02/2019	GL_JOURNAL	PAY0437567	363	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	25.51
12/19/2019	GL_JOURNAL	0000438705	760	4862601					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	173.99
12/19/2019	GL_JOURNAL	0000438705	8093	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-456.72
12/19/2019	GL_JOURNAL	0000438705	3720	4895116					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	152.24
12/19/2019	GL_JOURNAL	0000438705	762	4877486					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	173.99
12/20/2019	GL_JOURNAL	0000438781	7906	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	456.72
12/20/2019	GL_JOURNAL	0000438781	3604	4895116					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-152.24
12/20/2019	GL_JOURNAL	0000438781	760	4862601					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-173.99
12/20/2019	GL_JOURNAL	0000438781	762	4877486					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-173.99
12/30/2019	GL_JOURNAL	PAY0438948	11061	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	152.24
02/05/2020	GL_JOURNAL	PAY0440902	10469	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	54.91

Number of Transactions 23 Totals 867.14 1,861.00 0.00 0.00 993.86

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

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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	
0041	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	2446						
									0.00
07/29/2019	GL_JOURNAL	PAY0429976	9570	PAYROLL					75.93
07/30/2019	GL_JOURNAL	PAY0430311	1023	PAYROLL					1.72
08/27/2019	GL_JOURNAL	PAY0431846	11883	PAYROLL					75.93
09/25/2019	GL_JOURNAL	PAY0433239	15103	PAYROLL					64.21
10/21/2019	GL_JOURNAL	0000434915	290	July&Aug					-7.53
10/21/2019	GL_JOURNAL	0000434915	288	July&Aug					-11.07
10/25/2019	GL_JOURNAL	PAY0435218	16199	PAYROLL					59.06
11/04/2019	GL_JOURNAL	SAL0435730	768	4877486					-54.70
11/04/2019	GL_JOURNAL	SAL0435730	769	4877486					-12.79
11/04/2019	GL_JOURNAL	SAL0435730	764	4862601					-54.70
11/04/2019	GL_JOURNAL	SAL0435730	765	4862601					-12.79
11/04/2019	GL_JOURNAL	SAL0435730	8094	Jul-Sept					182.33
11/04/2019	GL_JOURNAL	SAL0435730	4458	4895116					-11.19
11/04/2019	GL_JOURNAL	SAL0435730	4459	4895116					-47.86
11/04/2019	GL_JOURNAL	SAL0435730	4462	16872622					-4.18
11/04/2019	GL_JOURNAL	SAL0435730	4463	16872622					-0.98
11/22/2019	GL_BD_JRNL	0000437190	552						0.00
11/26/2019	GL_JOURNAL	PAY0437364	16358	PAYROLL					59.05
12/02/2019	GL_JOURNAL	PAY0437567	688	PAYROLL					9.90
12/19/2019	GL_JOURNAL	0000438705	764	4862601					54.70
12/19/2019	GL_JOURNAL	0000438705	765	4862601					12.79
12/19/2019	GL_JOURNAL	0000438705	768	4877486					54.70
12/19/2019	GL_JOURNAL	0000438705	769	4877486					12.79
12/19/2019	GL_JOURNAL	0000438705	4458	4895116					11.19
12/19/2019	GL_JOURNAL	0000438705	4459	4895116					47.86
12/19/2019	GL_JOURNAL	0000438705	8094	Jul-Sept					-182.33
12/19/2019	GL_JOURNAL	0000438705	4462	16872622					4.18
12/19/2019	GL_JOURNAL	0000438705	4463	16872622					0.98
12/20/2019	GL_JOURNAL	0000438781	7907	Jul-Sept					182.33
12/20/2019	GL_JOURNAL	0000438781	764	4862601					-54.70
12/20/2019	GL_JOURNAL	0000438781	765	4862601					-12.79
12/20/2019	GL_JOURNAL	0000438781	768	4877486					-54.70
12/20/2019	GL_JOURNAL	0000438781	769	4877486					-12.79
12/20/2019	GL_JOURNAL	0000438781	4332	4895116					-11.19
12/20/2019	GL_JOURNAL	0000438781	4333	4895116					-47.86
12/20/2019	GL_JOURNAL	0000438781	4336	16872622					-4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	4337	16872622	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.98
12/30/2019	GL_JOURNAL	PAY0438948	16669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	59.06
02/05/2020	GL_JOURNAL	PAY0440902	15908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.30
Number of Transactions 40						Totals	336.30	727.00	0.00	0.00	390.70	
<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>				
0041	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	2447	07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.14
10/25/2019	GL_JOURNAL	PAY0435218	21268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.14
11/04/2019	GL_JOURNAL	SAL0435730	5008	4895116	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.14
11/04/2019	GL_JOURNAL	SAL0435730	8095	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.14
11/22/2019	GL_BD_JRNL	0000437190	745	11/22/2019/Transfer appropriation for Fund 13 Cafe				-10.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.14
12/19/2019	GL_JOURNAL	0000438705	5008	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.14
12/19/2019	GL_JOURNAL	0000438705	8095	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.14
12/20/2019	GL_JOURNAL	0000438781	7908	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.14
12/20/2019	GL_JOURNAL	0000438781	4874	4895116	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.14
12/30/2019	GL_JOURNAL	PAY0438948	21810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.14
02/05/2020	GL_JOURNAL	PAY0440902	21015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.70
Number of Transactions 13						Totals	11.74	21.00	0.00	0.00	9.26	
<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>				
0041	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	2448	07/01/2019/Load 2019-20 Board-Approved Original Bu				267.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.66
10/25/2019	GL_JOURNAL	PAY0435218	25505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	19.66
11/04/2019	GL_JOURNAL	SAL0435730	8096	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	19.66
11/04/2019	GL_JOURNAL	SAL0435730	5428	4895116	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.66
11/22/2019	GL_BD_JRNL	0000437190	932	11/22/2019/Transfer appropriation for Fund 13 Cafe				-83.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0041	53100	00	3451	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	8096	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-19.66
12/19/2019	GL_JOURNAL	0000438705	5428	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	19.66
12/20/2019	GL_JOURNAL	0000438781	7909	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	19.66
12/20/2019	GL_JOURNAL	0000438781	5288	4895116	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-19.66
12/30/2019	GL_JOURNAL	PAY0438948	26101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	19.66
02/05/2020	GL_JOURNAL	PAY0440902	25345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6.84
Number of Transactions 13									Totals	98.52	184.00	0.00	85.48

	<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>				
	0041	53100	00	3471	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2449		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,372.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	477.03
10/25/2019	GL_JOURNAL	PAY0435218	29735	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	477.03
11/04/2019	GL_JOURNAL	SAL0435730	5844	4895116	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-477.03
11/04/2019	GL_JOURNAL	SAL0435730	8097	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	477.04
11/22/2019	GL_BD_JRNL	0000437190	1130		11/22/2019/Transfer appropriation for Fund 13 Cafe					-1,507.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	477.03
12/19/2019	GL_JOURNAL	0000438705	5844	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	477.03
12/19/2019	GL_JOURNAL	0000438705	8097	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-477.04
12/20/2019	GL_JOURNAL	0000438781	7910	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	477.04
12/20/2019	GL_JOURNAL	0000438781	5698	4895116	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-477.03
12/30/2019	GL_JOURNAL	PAY0438948	30383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	477.03
02/05/2020	GL_JOURNAL	PAY0440902	29657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	168.03
Number of Transactions 13									Totals	1,788.84	3,865.00	0.00	2,076.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	00	3502	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2450		07/01/2019/Load 2019-20 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.49
07/30/2019	GL_JOURNAL	PAY0430311	1932	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	16557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.49

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	33020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.41	
10/21/2019	GL_JOURNAL	0000434915	291	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-0.11	
10/25/2019	GL_JOURNAL	PAY0435218	34820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.39	
11/04/2019	GL_JOURNAL	SAL0435730	772	4862601	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.44	
11/04/2019	GL_JOURNAL	SAL0435730	774	4877486	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.44	
11/04/2019	GL_JOURNAL	SAL0435730	8098	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.19	
11/04/2019	GL_JOURNAL	SAL0435730	6268	4895116	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.38	
11/04/2019	GL_JOURNAL	SAL0435730	6270	16872622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.03	
11/22/2019	GL_BD_JRNL	0000437190	1326		11/22/2019/Transfer appropriation for Fund 13 Cafe			-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.39	
12/02/2019	GL_JOURNAL	PAY0437567	1014	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	8098	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.19	
12/19/2019	GL_JOURNAL	0000438705	6268	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.38	
12/19/2019	GL_JOURNAL	0000438705	6270	16872622	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	772	4862601	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.44	
12/19/2019	GL_JOURNAL	0000438705	774	4877486	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.44	
12/20/2019	GL_JOURNAL	0000438781	7911	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.19	
12/20/2019	GL_JOURNAL	0000438781	6116	4895116	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.38	
12/20/2019	GL_JOURNAL	0000438781	6118	16872622	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	772	4862601	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.44	
12/20/2019	GL_JOURNAL	0000438781	774	4877486	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.44	
12/30/2019	GL_JOURNAL	PAY0438948	35654	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.39	
02/05/2020	GL_JOURNAL	PAY0440902	34792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.14	
Number of Transactions 27						Totals		2.43	5.00	0.00	0.00	2.57

<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>			
0041	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	2451		07/01/2019/Load 2019-20 Board-Approved Original Bu			319.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.54
08/07/2019	GL_JOURNAL	PWC0430774	2600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	29.92
09/09/2019	GL_JOURNAL	PWC0432315	2966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	29.92
10/08/2019	GL_JOURNAL	PWC0434047	4739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	20.06
10/21/2019	GL_JOURNAL	0000434915	292	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-18.22
11/04/2019	GL_JOURNAL	SAL0435730	776	4862601	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-21.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0041	53100	00	3602	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
11/04/2019	GL_JOURNAL	SAL0435730	778	4877486	10/31/2019/Transfer					0.00	0.00	0.00	-21.09
11/04/2019	GL_JOURNAL	SAL0435730	7110	4895116	10/31/2019/Transfer					0.00	0.00	0.00	-18.45
11/04/2019	GL_JOURNAL	SAL0435730	7112	16872622	10/31/2019/Transfer					0.00	0.00	0.00	-1.61
11/04/2019	GL_JOURNAL	SAL0435730	8099	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	56.96
11/07/2019	GL_JOURNAL	PWC0436058	5417	No Jrnl Ref	10/31/2019/Worker's					0.00	0.00	0.00	18.45
11/22/2019	GL_BD_JRNL	0000437190	1486		11/22/2019/Transfer					-92.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5038	No Jrnl Ref	11/30/2019/Worker's					0.00	0.00	0.00	3.09
12/06/2019	GL_JOURNAL	PWC0437881	5039	No Jrnl Ref	11/30/2019/Worker's					0.00	0.00	0.00	18.45
12/19/2019	GL_JOURNAL	0000438705	776	4862601	12/19/2019/Reverse					0.00	0.00	0.00	21.09
12/19/2019	GL_JOURNAL	0000438705	778	4877486	12/19/2019/Reverse					0.00	0.00	0.00	21.09
12/19/2019	GL_JOURNAL	0000438705	8099	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-56.96
12/19/2019	GL_JOURNAL	0000438705	7110	4895116	12/19/2019/Reverse					0.00	0.00	0.00	18.45
12/19/2019	GL_JOURNAL	0000438705	7112	16872622	12/19/2019/Reverse					0.00	0.00	0.00	1.61
12/20/2019	GL_JOURNAL	0000438781	776	4862601	12/20/2019/Transfer					0.00	0.00	0.00	-21.09
12/20/2019	GL_JOURNAL	0000438781	778	4877486	12/20/2019/Transfer					0.00	0.00	0.00	-21.09
12/20/2019	GL_JOURNAL	0000438781	6948	4895116	12/20/2019/Transfer					0.00	0.00	0.00	-18.45
12/20/2019	GL_JOURNAL	0000438781	7912	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	56.96
12/20/2019	GL_JOURNAL	0000438781	6950	16872622	12/20/2019/Transfer					0.00	0.00	0.00	-1.61
01/08/2020	GL_JOURNAL	PWC0439276	5034	No Jrnl Ref	12/31/2019/Worker's					0.00	0.00	0.00	18.45
02/06/2020	GL_JOURNAL	PWC0441054	5286	No Jrnl Ref	01/31/2020/Worker's					0.00	0.00	0.00	6.65
Number of Transactions 27									Totals	104.97	227.00	0.00	122.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	2452		07/01/2019/Load					24.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1846	No Jrnl Ref	07/31/2019/Retiree					0.00	0.00	0.00	0.04
08/07/2019	GL_JOURNAL	PRM0430773	1847	No Jrnl Ref	07/31/2019/Retiree					0.00	0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	1989	No Jrnl Ref	08/31/2019/Retiree					0.00	0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PRM0434079	2369	No Jrnl Ref	09/30/2019/Retiree					0.00	0.00	0.00	1.70
10/21/2019	GL_JOURNAL	0000434915	293	July&Aug	10/21/2019/To transfer					0.00	0.00	0.00	-1.32
11/04/2019	GL_JOURNAL	SAL0435730	780	4862601	10/31/2019/Transfer					0.00	0.00	0.00	-1.57
11/04/2019	GL_JOURNAL	SAL0435730	782	4877486	10/31/2019/Transfer					0.00	0.00	0.00	-1.57
11/04/2019	GL_JOURNAL	SAL0435730	8100	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	4.44
11/04/2019	GL_JOURNAL	SAL0435730	7583	4895116	10/31/2019/Transfer					0.00	0.00	0.00	-1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	53100	00	3702	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
11/04/2019	GL_JOURNAL	SAL0435730	7585	16872622	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.14	
11/07/2019	GL_JOURNAL	PRM0436057	2438	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	1.56	
11/22/2019	GL_BD_JRNL	0000437190	1682		11/22/2019/Transfer appropriation for Fund 13 Cafe				-5.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2428	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.26	
12/06/2019	GL_JOURNAL	PRM0437879	2429	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.56	
12/19/2019	GL_JOURNAL	0000438705	8100	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-4.44	
12/19/2019	GL_JOURNAL	0000438705	780	4862601	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.57	
12/19/2019	GL_JOURNAL	0000438705	782	4877486	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.57	
12/19/2019	GL_JOURNAL	0000438705	7583	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.56	
12/19/2019	GL_JOURNAL	0000438705	7585	16872622	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.14	
12/20/2019	GL_JOURNAL	0000438781	780	4862601	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.57	
12/20/2019	GL_JOURNAL	0000438781	782	4877486	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.57	
12/20/2019	GL_JOURNAL	0000438781	7413	4895116	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.56	
12/20/2019	GL_JOURNAL	0000438781	7415	16872622	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	7913	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	4.44	
01/08/2020	GL_JOURNAL	PRM0439275	2416	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.56	
02/06/2020	GL_JOURNAL	PRM0441051	2538	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	0.56	
Number of Transactions 27									Totals	9.02	19.00	0.00	0.00	9.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	2453							22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37985	PAYROLL						0.00	0.00	0.00	1.20
10/25/2019	GL_JOURNAL	PAY0435218	39914	PAYROLL						0.00	0.00	0.00	1.20
11/04/2019	GL_JOURNAL	SAL0435730	6700	4895116	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.20
11/04/2019	GL_JOURNAL	SAL0435730	8101	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.20
11/22/2019	GL_BD_JRNL	0000437190	1874		11/22/2019/Transfer appropriation for Fund 13 Cafe				-10.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40216	PAYROLL					0.00		0.00	0.00	1.20
12/19/2019	GL_JOURNAL	0000438705	8101	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.20
12/19/2019	GL_JOURNAL	0000438705	6700	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.20
12/20/2019	GL_JOURNAL	0000438781	7914	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.20
12/20/2019	GL_JOURNAL	0000438781	6542	4895116	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.20
12/30/2019	GL_JOURNAL	PAY0438948	40825	PAYROLL					0.00		0.00	0.00	1.20
02/05/2020	GL_JOURNAL	PAY0440902	39929	PAYROLL					0.00		0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0041	53100	00	3995	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions 13 Totals 6.73 12.00 0.00 0.00 5.27

Number of Transactions 196 Account Totals 3000s 3,225.69 6,921.00 0.00 0.00 3,695.31

Number of Transactions 224 Resource Totals 53100 7,620.63 16,423.00 0.00 0.00 8,802.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	58110	00	2112	1130	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech									

03/31/2020	GL_BD_JRNL	0000444341	28		03/31/2020/Transfer	appropriation in58110 Impact A	18,669.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5199	4879588	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	640.48
03/31/2020	GL_JOURNAL	0000444354	5204	4897271	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	2,775.43
03/31/2020	GL_JOURNAL	0000444354	5205	4897271	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	1,565.08
03/31/2020	GL_JOURNAL	0000444354	5214	4915407	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	2,775.43
03/31/2020	GL_JOURNAL	0000444354	5215	4915407	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-394.97
03/31/2020	GL_JOURNAL	0000444354	5224	4934018	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	2,775.43
03/31/2020	GL_JOURNAL	0000444354	5225	4934018	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-128.10
03/31/2020	GL_JOURNAL	0000444354	5234	4953179	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-1,345.02
03/31/2020	GL_JOURNAL	0000444354	5235	4953179	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	2,775.43
03/31/2020	GL_JOURNAL	0000444354	5244	4970364	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	1,473.11
03/31/2020	GL_JOURNAL	0000444354	5245	4970364	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	2,878.12
03/31/2020	GL_JOURNAL	0000444354	5254	4988891	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	2,878.12

Number of Transactions 13 Totals 0.46 18,669.00 0.00 0.00 18,668.54

<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>	
0041	58110	00	2165	1130	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly									

03/31/2020	GL_BD_JRNL	0000444341	29		03/31/2020/Transfer	appropriation in58110 Impact A	427.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5263	4976460	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	426.48

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

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BUDGET 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							
0041	58110	00	2165	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly															
Number of Transactions 2									Totals	0.52	427.00	0.00	0.00	426.48	
Number of Transactions 15									Account	Totals 2000s	0.98	19,096.00	0.00	0.00	19,095.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	58110	00	3202	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
03/31/2020	GL_BD_JRNL	0000444341	30						03/31/2020/Transfer appropriation in58110 Impact A	3,682.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5255	4988891					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	567.59		
03/31/2020	GL_JOURNAL	0000444354	5246	4970364					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	858.11		
03/31/2020	GL_JOURNAL	0000444354	5236	4953179					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	282.09		
03/31/2020	GL_JOURNAL	0000444354	5226	4934018					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	522.08		
03/31/2020	GL_JOURNAL	0000444354	5216	4915407					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	469.45		
03/31/2020	GL_JOURNAL	0000444354	5206	4897271					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	855.99		
03/31/2020	GL_JOURNAL	0000444354	5200	4879588					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	126.31		
Number of Transactions 8									Totals	0.38	3,682.00	0.00	0.00	3,681.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	58110	00	3302	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
03/31/2020	GL_BD_JRNL	0000444341	31						03/31/2020/Transfer appropriation in58110 Impact A	1,461.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5201	4879588					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	9.28		
03/31/2020	GL_JOURNAL	0000444354	5202	4879588					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	39.71		
03/31/2020	GL_JOURNAL	0000444354	5207	4897271					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	62.94		
03/31/2020	GL_JOURNAL	0000444354	5208	4897271					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	269.11		
03/31/2020	GL_JOURNAL	0000444354	5217	4915407					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	147.59		
03/31/2020	GL_JOURNAL	0000444354	5218	4915407					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	34.52		
03/31/2020	GL_JOURNAL	0000444354	5227	4934018					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	164.13		
03/31/2020	GL_JOURNAL	0000444354	5228	4934018					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	38.38		
03/31/2020	GL_JOURNAL	0000444354	5237	4953179					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	20.75		
03/31/2020	GL_JOURNAL	0000444354	5238	4953179					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	88.69		
03/31/2020	GL_JOURNAL	0000444354	5247	4970364					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	63.09		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	58110	00	3302	1130	5750 01000 4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	0000444354	5248	4970364	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	269.78	
03/31/2020	GL_JOURNAL	0000444354	5256	4988891	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	41.74	
03/31/2020	GL_JOURNAL	0000444354	5257	4988891	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	178.44	
03/31/2020	GL_JOURNAL	0000444354	5264	4976460	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	26.44	
03/31/2020	GL_JOURNAL	0000444354	5265	4976460	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	6.18	
Number of Transactions 17						Totals	0.23	1,461.00	0.00	0.00	1,460.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	58110	00	3431	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
03/31/2020	GL_BD_JRNL	0000444341	32					03/31/2020/Transfer appropriation in58110 Impact A	60.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5258	4988891	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	5249	4970364	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	5239	4953179	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5229	4934018	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5219	4915407	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5209	4897271	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	0.00	60.00	0.00	0.00	60.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	58110	00	3451	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
03/31/2020	GL_BD_JRNL	0000444341	33					03/31/2020/Transfer appropriation in58110 Impact A	562.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5210	4897271	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5220	4915407	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5230	4934018	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5240	4953179	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5250	4970364	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5259	4988891	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	93.60	
Number of Transactions 7						Totals	0.40	562.00	0.00	0.00	561.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58110	00	3471	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
03/31/2020	GL_BD_JRNL	0000444341	34		03/31/2020/Transfer	appropriation in58110	Impact A	13,688.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5260	4988891	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	0000444354	5251	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	0000444354	5241	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2,271.60		
03/31/2020	GL_JOURNAL	0000444354	5231	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2,271.60		
03/31/2020	GL_JOURNAL	0000444354	5221	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2,271.60		
03/31/2020	GL_JOURNAL	0000444354	5211	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2,271.60		

Number of Transactions 7						Totals		0.80	13,688.00	0.00	0.00	13,687.20
<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>				
0041	58110	00	3502	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd												
03/31/2020	GL_BD_JRNL	0000444341	35		03/31/2020/Transfer	appropriation in58110	Impact A	10.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5212	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2.17		
03/31/2020	GL_JOURNAL	0000444354	5222	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.19		
03/31/2020	GL_JOURNAL	0000444354	5203	4879588	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.32		
03/31/2020	GL_JOURNAL	0000444354	5232	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.32		
03/31/2020	GL_JOURNAL	0000444354	5242	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.72		
03/31/2020	GL_JOURNAL	0000444354	5252	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2.18		
03/31/2020	GL_JOURNAL	0000444354	5261	4988891	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.43		
03/31/2020	GL_JOURNAL	0000444354	5266	4976460	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.22		

Number of Transactions 9						Totals		0.45	10.00	0.00	0.00	9.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58110	00	3601	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif												
03/31/2020	GL_BD_JRNL	0000444341	291		03/31/2020/Transfer	appropriation in58110	Impact A	560.00	0.00	0.00		
03/31/2020	GL_BD_JRNL	0000444360	4		03/31/2020/Transfer	appropriation in 58110	IMPACT	-560.00	0.00	0.00		

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0041	58110	00	3602	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
03/31/2020	GL_BD_JRNL	0000444360	38		03/31/2020/Transfer	appropriation in 58110	IMPACT	560.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	9848	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00				

Number of Transactions 2							Totals	0.52	560.00	0.00	0.00	559.48	
<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>					
0041	58110	00	3995	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd													
03/31/2020	GL_BD_JRNL	0000444341	36		03/31/2020/Transfer	appropriation in 58110	Impact A	21.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5262	4988891	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5253	4970364	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5243	4953179	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5233	4934018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5223	4915407	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5213	4897271	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00				

Number of Transactions 7							Totals	0.36	21.00	0.00	0.00	20.64	

Number of Transactions 66							Account	Totals 3000s	3.14	20,044.00	0.00	0.00	20,040.86

Number of Transactions 81							Resource	Totals 58110	4.12	39,140.00	0.00	0.00	39,135.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2581		07/01/2019/Load	2020 Preliminary 25% Budget for ac		32,044.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2581		07/01/2019/Remove	2020 Preliminary 25% Budget for		-32,044.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	188		07/01/2019/Load	2019-20 Board-Approved Original Bu		128,174.00	0.00				
07/11/2019	REQ_PREENC	REQ423844	1		YMCA of San Diego County/101767/Cabrillo	PrimeTime		0.00	123,722.66				
07/12/2019	PO_POENC	0000342615	1	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime Program Services		0.00	0.00				
07/12/2019	PO_POENC	0000342615	1	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime Program Services		0.00	0.00				
07/12/2019	PO_POENC	0000342615	1	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime Program Services		0.00	0.00				
07/12/2019	PO_POENC	0000342615	1	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime Program Services		0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0041	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/02/2019	AP_VOUCHER	01087360	1	P0000342615	YMCA OF SA-001/Cabrillo	PrimeTime	Program Ser	0.00	0.00	3,991.83		
08/02/2019	AP_VOUCHER	01087360	1	P0000342615	YMCA OF SA-001/Cabrillo	PrimeTime	Program Ser	0.00	0.00	-3,991.83		
09/23/2019	PO_POENC	0000357498	5	RREQ423844	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	123,722.66		
09/23/2019	PO_POENC	0000357498	5	RREQ423844	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	-123,722.66	0.00		
10/10/2019	GL_JOURNAL	0000434371	231	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00		
11/15/2019	AP_VOUCHER	01104357	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	9,909.94		
11/15/2019	AP_VOUCHER	01104357	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-9,909.94		
11/18/2019	AP_VOUCHER	01104868	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104868	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-1,270.32		
11/18/2019	AP_VOUCHER	01104958	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104958	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	3,917.15		
11/18/2019	AP_VOUCHER	01104958	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-3,917.15		
12/18/2019	AP_VOUCHER	01109608	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-12,056.37		
12/18/2019	AP_VOUCHER	01109608	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	0.00		
12/18/2019	AP_VOUCHER	01109608	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	12,056.37		
01/07/2020	AP_VOUCHER	01111322	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	0.00		
01/07/2020	AP_VOUCHER	01111322	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-15,774.30		
02/06/2020	AP_VOUCHER	01116463	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	0.00		
02/06/2020	AP_VOUCHER	01116463	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-10,144.28		
03/27/2020	AP_VOUCHER	01124605	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-10,939.54		
03/27/2020	AP_VOUCHER	01124605	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	0.00		
03/27/2020	AP_VOUCHER	01124652	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	-8,804.72		
03/27/2020	AP_VOUCHER	01124652	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	0.00		
03/27/2020	AP_VOUCHER	01124652	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20	0.00	0.00	8,804.72		
04/02/2020	GL_BD_JRNL	0000444476	10		04/02/2020/Transfer of appropriations within 60101			-3,128.00	0.00	0.00		

Number of Transactions 30						Totals		1,323.34	125,046.00	0.00	50,906.04	72,816.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	60101	00	5110	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K												
07/22/2019	GL_JOURNAL	ACR0429285	95	0619YMCA-6	07/01/2019/Reversal Accrue	2018-2019	Extended Lear	0.00	0.00	0.00	-3,991.83	
07/23/2019	GL_BD_JRNL	0000429405	95		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	95	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	3,991.83	

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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

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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	33	Account	Totals	5000s		1,323.34	125,046.00	0.00	50,906.04	72,816.62

Number of Transactions	33	Resource	Totals	60101		1,323.34	125,046.00	0.00	50,906.04	72,816.62

<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>		
0041	60102	00	1157	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
12/05/2019	GL_BD_JRNL	0000437832	17		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	29	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	20	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	792.20
02/06/2020	GL_JOURNAL	PAY0441034	44	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	1,386.35
03/06/2020	GL_JOURNAL	PAY0443211	53	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	1,540.33
03/12/2020	GL_BD_JRNL	0000443653	47		03/12/2020/Transfer of appropriations within 60102			7,496.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	13	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	1,848.40

Number of Transactions	9		Totals			124.29	7,496.00	0.00	0.00	7,371.71

Number of Transactions	9	Account	Totals	1000s		124.29	7,496.00	0.00	0.00	7,371.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
12/05/2019	GL_BD_JRNL	0000437832	18		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2382	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2074	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	135.47
02/06/2020	GL_JOURNAL	PAY0441034	3036	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	237.07
03/06/2020	GL_JOURNAL	PAY0443211	3138	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	263.40
03/12/2020	GL_BD_JRNL	0000443653	48		03/12/2020/Transfer of appropriations within 60102			1,282.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	105.36
05/06/2020	GL_JOURNAL	PAY0446311	1312	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	316.08

Number of Transactions	8		Totals			21.42	1,282.00	0.00	0.00	1,260.58

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

PeopleSoft GL
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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						
0041	60102	00	3301	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
12/05/2019	GL_BD_JRNL	0000437832	19		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3668	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	17.23	
01/07/2020	GL_JOURNAL	PAY0439222	3245	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	11.49	
02/06/2020	GL_JOURNAL	PAY0441034	4863	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	20.10	
03/06/2020	GL_JOURNAL	PAY0443211	4953	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	22.33	
03/12/2020	GL_BD_JRNL	0000443653	49		03/12/2020/Transfer of appropriations within 60102				109.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.94	
05/06/2020	GL_JOURNAL	PAY0446311	2117	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	26.80	
Number of Transactions 8									Totals	2.11	109.00	0.00	0.00	106.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	60102	00	3501	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
12/05/2019	GL_BD_JRNL	0000437832	20		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5883	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.59	
01/07/2020	GL_JOURNAL	PAY0439222	5171	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.40	
02/06/2020	GL_JOURNAL	PAY0441034	7650	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.70	
03/06/2020	GL_JOURNAL	PAY0443211	7804	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.77	
03/12/2020	GL_BD_JRNL	0000443653	50		03/12/2020/Transfer of appropriations within 60102				4.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.31	
05/06/2020	GL_JOURNAL	PAY0446311	3229	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.93	
Number of Transactions 8									Totals	0.30	4.00	0.00	0.00	3.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	60102	00	3601	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
12/06/2019	GL_BD_JRNL	0000437888	12		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	278	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	28.40	
01/08/2020	GL_JOURNAL	PWC0439276	284	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	285	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	18.93	
02/06/2020	GL_JOURNAL	PWC0441054	293	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	33.13	
03/09/2020	GL_JOURNAL	PWC0443280	313	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	36.81	
03/12/2020	GL_BD_JRNL	0000443653	51		03/12/2020/Transfer of appropriations within 60102				179.00		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						
0041	60102	00	3601	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif					
04/09/2020	GL_JOURNAL	PWC0444791	259	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	14.73	
05/07/2020	GL_JOURNAL	PWC0446374	189	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	44.18	
Number of Transactions 9							Totals	2.82	179.00	0.00	0.00	176.18		
Number of Transactions 33							Account	Totals 3000s	26.65	1,574.00	0.00	0.00	1,547.35	
Number of Transactions 42							Resource	Totals 60102	150.94	9,070.00	0.00	0.00	8,919.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65000	00	4301	1110	5730	01000	4104	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					
09/04/2019	GL_BD_JRNL	0000432135	20		09/04/2019/Transferring appropriations in Special				400.00	0.00	0.00	0.00	0.00	
11/19/2019	REQ_PREENC	REQ434183	1		Meredith Digital Inc/169245/T0A36AN HP 65 black tr				0.00	119.96	0.00	0.00	0.00	
11/19/2019	REQ_PREENC	REQ434183	1		Meredith Digital Inc/169245/T0A36AN HP 65 black tr				0.00	119.96	0.00	0.00	0.00	
11/19/2019	REQ_PREENC	REQ434183	1		Meredith Digital Inc/169245/T0A36AN HP 65 black tr				0.00	-119.96	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360763	1	RREQ434183	MEREDITH D-001/T0A36AN HP 65 black tricolor				0.00	-119.96	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360763	1	RREQ434183	MEREDITH D-001/T0A36AN HP 65 black tricolor				0.00	0.00	-122.36	0.00	0.00	
12/03/2019	PO_POENC	0000360763	1	RREQ434183	MEREDITH D-001/T0A36AN HP 65 black tricolor				0.00	0.00	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360763	1	RREQ434183	MEREDITH D-001/T0A36AN HP 65 black tricolor				0.00	0.00	122.36	0.00	0.00	
12/03/2019	PO_POENC	0000360763	1	RREQ434183	MEREDITH D-001/T0A36AN HP 65 black tricolor				0.00	0.00	122.36	0.00	0.00	
01/29/2020	AP_VOUCHER	01115028	1	P0000360763	MEREDITH D-001/T0A36AN HP 65 black tricolor				0.00	0.00	0.00	0.00	122.36	
01/29/2020	AP_VOUCHER	01115028	1	P0000360763	MEREDITH D-001/T0A36AN HP 65 black tricolor				0.00	0.00	-122.36	0.00	0.00	
03/18/2020	GL_JOURNAL	0000443884	3	No Jrnl Ref	03/18/2020/Transfer expenses for dept 0041 resourc				0.00	0.00	0.00	0.00	61.39	
Number of Transactions 12							Totals	216.25	400.00	0.00	0.00	183.75		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65000	00	4301	1110	5770	01000	4262	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					
05/07/2019	GL_BD_JRNL	PRE0423228	2725		07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2725		07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	189		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	21		09/04/2019/Transferring appropriations in Special					-400.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439218	1		Meredith Digital Inc/169245/CF280X Laserjet Pro 40					0.00	-92.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439218	1		Meredith Digital Inc/169245/CF280X Laserjet Pro 40					0.00	92.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439218	1		Meredith Digital Inc/169245/CF280X Laserjet Pro 40					0.00	92.00	0.00	0.00
02/07/2020	PO_POENC	0000363627	1	RREQ439218	MEREDITH D-001/CF280X Laserjet Pro 400 M401/400 MF					0.00	-92.00	0.00	0.00
02/07/2020	PO_POENC	0000363627	1	RREQ439218	MEREDITH D-001/CF280X Laserjet Pro 400 M401/400 MF					0.00	0.00	-99.13	0.00
02/07/2020	PO_POENC	0000363627	1	RREQ439218	MEREDITH D-001/CF280X Laserjet Pro 400 M401/400 MF					0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363627	1	RREQ439218	MEREDITH D-001/CF280X Laserjet Pro 400 M401/400 MF					0.00	0.00	99.13	0.00
02/07/2020	PO_POENC	0000363627	1	RREQ439218	MEREDITH D-001/CF280X Laserjet Pro 400 M401/400 MF					0.00	0.00	99.13	0.00
02/12/2020	AP_VOUCHER	01117873	1	P0000363627	MEREDITH D-001/CF280X Laserjet Pro 400 M401/4					0.00	0.00	-99.13	0.00
02/12/2020	AP_VOUCHER	01117873	1	P0000363627	MEREDITH D-001/CF280X Laserjet Pro 400 M401/4					0.00	0.00	0.00	99.13
Number of Transactions 14							Totals	0.87	100.00	0.00	0.00	99.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65000	00	4302	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2726		07/01/2019/Load 2020 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2726		07/01/2019/Remove 2020 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	190		07/01/2019/Load 2019-20 Board-Approved Original Bu					50.00	0.00	0.00	0.00
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 29							Account	Totals 4000s	267.12	550.00	0.00	0.00	282.88
Number of Transactions 29							Resource	Totals 65000	267.12	550.00	0.00	0.00	282.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	00	1107	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	425		07/01/2019/Load 2019-20 Board-Approved Original Bu					79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	56	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	61	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	8,106.36
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	65003	00	1107	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/25/2019	GL_JOURNAL	PAY0433239	66	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,106.36	
10/25/2019	GL_JOURNAL	PAY0435218	68	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,106.36	
11/26/2019	GL_JOURNAL	PAY0437364	70	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,106.36	
12/30/2019	GL_JOURNAL	PAY0438948	69	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,106.36	
02/05/2020	GL_JOURNAL	PAY0440902	67	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,405.98	
02/26/2020	GL_JOURNAL	PAY0442403	67	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,405.98	
03/31/2020	GL_JOURNAL	PAY0444290	67	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,405.98	
04/28/2020	GL_JOURNAL	PAY0445680	67	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,405.98	
05/27/2020	GL_JOURNAL	PAY0447626	67	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,405.98	
05/27/2020	GL_JOURNAL	ENP0447648	591	PYE	05/31/2020/GL Encumbrance Process/111688 ;Salary f		0.00	0.00	8,405.98	0.00	
Number of Transactions 13						Totals	-20,029.04	79,045.00	0.00	8,405.98	90,668.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	426				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	57	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	5,090.29
08/27/2019	GL_JOURNAL	PAY0431846	62	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	5,090.29
09/25/2019	GL_JOURNAL	PAY0433239	67	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5,090.29
10/25/2019	GL_JOURNAL	PAY0435218	69	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5,090.29
11/26/2019	GL_JOURNAL	PAY0437364	71	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5,090.29
12/30/2019	GL_JOURNAL	PAY0438948	70	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5,090.29
02/05/2020	GL_JOURNAL	PAY0440902	68	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5,278.13
02/26/2020	GL_JOURNAL	PAY0442403	68	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5,278.14
03/31/2020	GL_JOURNAL	PAY0444290	68	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,278.14
04/08/2020	GL_JOURNAL	PAY0444761	10	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	518.40
04/28/2020	GL_JOURNAL	PAY0445680	68	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5,537.34
05/27/2020	GL_JOURNAL	PAY0447626	68	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5,537.34
05/27/2020	GL_JOURNAL	ENP0447648	760	PYE	05/31/2020/GL Encumbrance Process/136599 ;Salary f		0.00	0.00	0.00	5,278.14	0.00
Number of Transactions 14						Totals	2,758.63	66,006.00	0.00	5,278.14	57,969.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	1162	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0041	65003	00	1162	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	53		10/31/2019/Open zero dollar strings/							
						0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00			
									160.74			
01/07/2020	GL_JOURNAL	PAY0439222	219	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00			
									160.74			
03/31/2020	GL_JOURNAL	PAY0444290	1564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00			
									333.38			
Number of Transactions 4						Totals		-654.86	0.00	0.00	0.00	654.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	54		10/31/2019/Open zero dollar strings/							
						0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00			
									128.59			
12/30/2019	GL_JOURNAL	PAY0438948	1524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00			
									514.37			
01/07/2020	GL_JOURNAL	PAY0439222	220	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00			
									128.59			
03/06/2020	GL_JOURNAL	PAY0443211	405	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00			
									133.35			
Number of Transactions 5						Totals		-904.90	0.00	0.00	0.00	904.90

Number of Transactions 36 Account Totals 1000s -18,830.17 145,051.00 0.00 13,684.12 150,197.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	2101	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
09/13/2019	GL_BD_JRNL	0000432719	28		09/13/2019/Open zero dollar strings./				
						0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00
									1,767.78
10/25/2019	GL_JOURNAL	PAY0435218	3573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00
									76.86
02/05/2020	GL_JOURNAL	PAY0440902	3412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00
									1,474.75
02/26/2020	GL_JOURNAL	PAY0442403	3677	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00
									1,474.75
03/31/2020	GL_JOURNAL	PAY0444290	3771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00
									1,474.75
04/28/2020	GL_JOURNAL	PAY0445680	2632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00
									1,474.75
05/27/2020	GL_JOURNAL	PAY0447626	2598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00
									1,474.75
05/27/2020	GL_JOURNAL	ENP0447648	2449	PYE	05/31/2020/GL Encumbrance Process/161616 ;Salary f	0.00		0.00	1,474.75
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0041	65003	00	2101	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 9 Totals -10,693.14 0.00 0.00 1,474.75 9,218.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	65003	00	2104	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

06/27/2019	GL_BD_JRNL	ORG0426883	321	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	322	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,076.01	
09/06/2019	GL_JOURNAL	PAY0432272	710	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	119.56	
09/25/2019	GL_JOURNAL	PAY0433239	3525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,310.96	
10/25/2019	GL_JOURNAL	PAY0435218	3967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,180.80	
11/26/2019	GL_JOURNAL	PAY0437364	4013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,180.80	
12/30/2019	GL_JOURNAL	PAY0438948	4117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,583.02	
02/05/2020	GL_JOURNAL	PAY0440902	3798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,372.48	
02/26/2020	GL_JOURNAL	PAY0442403	4069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,372.48	
03/31/2020	GL_JOURNAL	PAY0444290	4160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,372.48	
04/28/2020	GL_JOURNAL	PAY0445680	3020	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,372.48	
05/27/2020	GL_JOURNAL	PAY0447626	2986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,062.52	
05/27/2020	GL_JOURNAL	ENP0447648	2767	PYE	05/31/2020/GL Encumbrance Process/121670 ;Salary f		0.00	0.00	5,372.48	0.00	

Number of Transactions 14 Totals -8,686.07 47,690.00 0.00 5,372.48 51,003.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	65003	00	2154	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

12/05/2019	GL_BD_JRNL	0000437832	21	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1360	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	116.94	
12/30/2019	GL_JOURNAL	PAY0438948	4728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	222.70	
02/06/2020	GL_JOURNAL	PAY0441034	1808	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	121.29	
02/26/2020	GL_JOURNAL	PAY0442403	4673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	115.51	
03/31/2020	GL_JOURNAL	PAY0444290	4780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	121.29	

Number of Transactions 6 Totals -697.73 0.00 0.00 0.00 697.73

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

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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 29					Account	Totals 2000s			-20,076.94	47,690.00	0.00	6,847.23	60,919.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	00	3101	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2454		07/01/2019/Load	2019-20 Board-Approved	Original Bu		14,331.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4327	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	5455	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7289	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,386.19
10/25/2019	GL_JOURNAL	PAY0435218	7908	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,413.68
11/26/2019	GL_JOURNAL	PAY0437364	7908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,386.19
12/30/2019	GL_JOURNAL	PAY0438948	8058	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,386.19
01/07/2020	GL_JOURNAL	PAY0439222	2072	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	7587	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,437.42
02/26/2020	GL_JOURNAL	PAY0442403	7885	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,437.42
03/31/2020	GL_JOURNAL	PAY0444290	8055	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,494.43
04/28/2020	GL_JOURNAL	PAY0445680	5976	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	PAY0447626	5937	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	ENP0447648	6857	PYE	05/31/2020/GL	Encumbrance Process/111688	;STRS for		0.00		0.00	1,437.42	0.00
Number of Transactions 14					Totals				-2,722.65	14,331.00	0.00	1,437.42	15,616.23
<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>					
0041	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	2455		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11,967.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4328	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	870.44
08/27/2019	GL_JOURNAL	PAY0431846	5456	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	870.44
09/25/2019	GL_JOURNAL	PAY0433239	7290	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	870.44
10/25/2019	GL_JOURNAL	PAY0435218	7909	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	870.44
11/26/2019	GL_JOURNAL	PAY0437364	7909	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	870.44
12/30/2019	GL_JOURNAL	PAY0438948	8059	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	870.44
01/07/2020	GL_JOURNAL	PAY0439222	2073	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	21.99
02/05/2020	GL_JOURNAL	PAY0440902	7588	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	902.56
02/26/2020	GL_JOURNAL	PAY0442403	7886	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	902.56
03/06/2020	GL_JOURNAL	PAY0443211	3137	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	22.80
03/31/2020	GL_JOURNAL	PAY0444290	8056	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	902.56
04/08/2020	GL_JOURNAL	PAY0444761	1101	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	88.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/28/2020	GL_JOURNAL	PAY0445680	5977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	946.89		
05/27/2020	GL_JOURNAL	PAY0447626	5938	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	946.89		
05/27/2020	GL_JOURNAL	ENP0447648	7027	PYE	05/31/2020/GL Encumbrance Process/136599 ;STRS for	0.00	0.00	902.56	0.00		
Number of Transactions 16						Totals	1,106.90	11,967.00	0.00	902.56	9,957.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	2456		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	212.20		
09/06/2019	GL_JOURNAL	PAY0432272	2366	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.58		
09/25/2019	GL_JOURNAL	PAY0433239	9905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,639.00		
10/25/2019	GL_JOURNAL	PAY0435218	10769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,021.70		
11/26/2019	GL_JOURNAL	PAY0437364	10848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,021.70		
12/05/2019	GL_JOURNAL	PAY0437830	3223	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	23.06		
12/30/2019	GL_JOURNAL	PAY0438948	11058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	903.82		
02/05/2020	GL_JOURNAL	PAY0440902	10465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,059.50		
02/06/2020	GL_JOURNAL	PAY0441034	4235	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	23.92		
02/26/2020	GL_JOURNAL	PAY0442403	10874	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,059.50		
03/31/2020	GL_JOURNAL	PAY0444290	11095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,083.42		
04/28/2020	GL_JOURNAL	PAY0445680	8451	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,059.50		
05/27/2020	GL_JOURNAL	PAY0447626	8385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	998.38		
05/27/2020	GL_JOURNAL	ENP0447648	9167	PYE	05/31/2020/GL Encumbrance Process/121670 ;PERS_A f	0.00	0.00	1,059.50	0.00		
Number of Transactions 15						Totals	-1,316.78	9,872.00	0.00	1,059.50	10,129.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	3202	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
09/13/2019	GL_BD_JRNL	0000432719	29		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	348.62
10/25/2019	GL_JOURNAL	PAY0435218	10772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.16
02/05/2020	GL_JOURNAL	PAY0440902	10468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	290.84
02/26/2020	GL_JOURNAL	PAY0442403	10877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	290.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	65003	00	3202	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8454	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9317	PYE	05/31/2020/GL Encumbrance Process/161616 ;PERS_A f		0.00	0.00	290.84	
Totals						-2,108.82	0.00	0.00	290.84	1,817.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	2457								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	9912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.55	
09/25/2019	GL_JOURNAL	PAY0433239	12499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.92	
10/25/2019	GL_JOURNAL	PAY0435218	13385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	126.72	
11/26/2019	GL_JOURNAL	PAY0437364	13459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	118.92	
12/30/2019	GL_JOURNAL	PAY0438948	13677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	118.93	
01/07/2020	GL_JOURNAL	PAY0439222	3243	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	3.99	
02/05/2020	GL_JOURNAL	PAY0440902	13068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	123.02	
02/26/2020	GL_JOURNAL	PAY0442403	13486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	123.02	
03/31/2020	GL_JOURNAL	PAY0444290	13731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	127.87	
04/28/2020	GL_JOURNAL	PAY0445680	10870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	122.82	
05/27/2020	GL_JOURNAL	PAY0447626	10811	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	122.82	
05/27/2020	GL_JOURNAL	ENP0447648	11436	PYE	05/31/2020/GL Encumbrance Process/111688 ;FMED for		0.00	0.00	121.89	0.00	
Totals							-318.01	1,146.00	0.00	121.89	1,342.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	2458								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	957.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.81	
08/27/2019	GL_JOURNAL	PAY0431846	9913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.81	
09/25/2019	GL_JOURNAL	PAY0433239	12500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.89	
10/25/2019	GL_JOURNAL	PAY0435218	13386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	72.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0041	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
11/26/2019	GL_JOURNAL	PAY0437364	13460	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	70.88	
12/30/2019	GL_JOURNAL	PAY0438948	13678	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	78.34	
01/07/2020	GL_JOURNAL	PAY0439222	3244	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	1.86	
02/05/2020	GL_JOURNAL	PAY0440902	13069	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	72.74	
02/26/2020	GL_JOURNAL	PAY0442403	13487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	72.74	
03/06/2020	GL_JOURNAL	PAY0443211	4952	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	1.93	
03/31/2020	GL_JOURNAL	PAY0444290	13732	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	72.74	
04/08/2020	GL_JOURNAL	PAY0444761	1640	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	7.52	
04/28/2020	GL_JOURNAL	PAY0445680	10871	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	76.50	
05/27/2020	GL_JOURNAL	PAY0447626	10812	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	76.50	
05/27/2020	GL_JOURNAL	ENP0447648	11607	PYE	05/31/2020/GL Encumbrance Process/136599	;FMED for		0.00	0.00	0.00	

Number of Transactions 16						Totals	57.41	957.00	0.00	76.53	823.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2459		07/01/2019/Load 2019-20	Board-Approved Original Bu		3,648.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11880	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	82.32	
09/06/2019	GL_JOURNAL	PAY0432272	3564	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	9.14	
09/25/2019	GL_JOURNAL	PAY0433239	15099	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	635.78	
10/25/2019	GL_JOURNAL	PAY0435218	16195	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	396.36	
11/26/2019	GL_JOURNAL	PAY0437364	16355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	396.32	
12/05/2019	GL_JOURNAL	PAY0437830	4752	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	8.95	
12/30/2019	GL_JOURNAL	PAY0438948	16666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	367.61	
02/05/2020	GL_JOURNAL	PAY0440902	15904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	411.00	
02/06/2020	GL_JOURNAL	PAY0441034	6299	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	9.28	
02/26/2020	GL_JOURNAL	PAY0442403	16446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	419.81	
03/31/2020	GL_JOURNAL	PAY0444290	16755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	420.28	
04/28/2020	GL_JOURNAL	PAY0445680	13251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	411.00	
05/27/2020	GL_JOURNAL	PAY0447626	13173	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	387.30	
05/27/2020	GL_JOURNAL	ENP0447648	13817	PYE	05/31/2020/GL Encumbrance Process/121670	;OASDI fo		0.00	0.00	0.00	

Number of Transactions 15						Totals	-718.15	3,648.00	0.00	411.00	3,955.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0041	65003	00	3302	1130	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	30		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	135.23
10/25/2019	GL_JOURNAL	PAY0435218	16198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.88
02/05/2020	GL_JOURNAL	PAY0440902	15907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	112.83
02/26/2020	GL_JOURNAL	PAY0442403	16449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	112.82
03/31/2020	GL_JOURNAL	PAY0444290	16758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	112.83
04/28/2020	GL_JOURNAL	PAY0445680	13254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	112.82
05/27/2020	GL_JOURNAL	PAY0447626	13176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	112.83
05/27/2020	GL_JOURNAL	ENP0447648	13967	PYE	05/31/2020/GL Encumbrance Process/161616 ;OASDI fo					0.00	0.00	112.81	0.00
Totals									-818.05	0.00	0.00	112.81	705.24
Number of Transactions 9													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	00	3421	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2460		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18100	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	19248	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	19391	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	19744	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	18930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	19476	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	19826	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	15894	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	15826	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	16067	PYE	05/31/2020/GL Encumbrance Process/111688 ;VISION f					0.00	0.00	9.80	0.00
Totals									3.40	102.00	0.00	9.80	88.80
Number of Transactions 11													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	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	2461		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	19249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0041	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	19392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	19745	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	18931	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.68	
02/26/2020	GL_JOURNAL	PAY0442403	19477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	19827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	15895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	15827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	16236	PYE	05/31/2020/GL	Encumbrance Process/136599	;VISION f		0.00	0.00	7.84	0.00	0.00	
Number of Transactions 11									Totals	3.12	82.00	0.00	7.84	71.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2462		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20036	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21265	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21560	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	21914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	17975	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	17905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18170	PYE	05/31/2020/GL	Encumbrance Process/121670	;VISION f		0.00	0.00	19.60	0.00	0.00	
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3431	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	18		09/13/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21267	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	21014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3431	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403		21562	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		21916	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		17977	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		17907	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		18313	PYE			05/31/2020/GL Encumbrance Process/161616 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 9									Totals	-68.54	0.00	0.00	9.80	58.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3441	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912		2463				07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		22193	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		23486	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		23649	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		24036	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		23261	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403		23811	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		24175	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		20239	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626		20167	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		20399	PYE			05/31/2020/GL Encumbrance Process/111688 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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		2464				07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		22194	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218		23487	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364		23650	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948		24037	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902		23262	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	74.88
02/26/2020	GL_JOURNAL	PAY0442403		23812	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	65003	00	3441	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	24176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	72.96
04/28/2020	GL_JOURNAL	PAY0445680	20240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	PAY0447626	20168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	ENP0447648	20568	PYE	05/31/2020/GL Encumbrance Process/136599 ;DENTAL f		0.00	0.00	68.32	0.00
Number of Transactions 11						Totals	-46.48	690.00	0.00	668.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2465								
							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	24128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25690	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	26099	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	25342	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	25894	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	26262	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	22319	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	22245	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	22502	PYE	05/31/2020/GL Encumbrance Process/121670 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	-115.20	1,726.00	0.00	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3451	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
09/13/2019	GL_BD_JRNL	0000432728	19								
							09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24130	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	25504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.91	
02/05/2020	GL_JOURNAL	PAY0440902	25344	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	25896	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	26264	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	22321	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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

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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>				
0041	65003	00	3451	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
05/27/2020	GL_JOURNAL	ENP0447648	22645	PYE	05/31/2020/GL Encumbrance Process/161616 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 9							Totals	-644.71	0.00	0.00	85.40	559.31
<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>				
0041	65003	00	3461	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2466		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	26284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60		
10/25/2019	GL_JOURNAL	PAY0435218	27722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	819.60		
11/26/2019	GL_JOURNAL	PAY0437364	27906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60		
12/30/2019	GL_JOURNAL	PAY0438948	28326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60		
02/05/2020	GL_JOURNAL	PAY0440902	27590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40		
02/26/2020	GL_JOURNAL	PAY0442403	28144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40		
03/31/2020	GL_JOURNAL	PAY0444290	28522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40		
04/28/2020	GL_JOURNAL	PAY0445680	24582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	PAY0447626	24506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	24719	PYE	05/31/2020/GL Encumbrance Process/111688 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11							Totals	8,210.70	17,328.00	0.00	1,686.90	7,430.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	2467		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,438.40		
10/25/2019	GL_JOURNAL	PAY0435218	27723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,438.40		
11/26/2019	GL_JOURNAL	PAY0437364	27907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,438.40		
12/30/2019	GL_JOURNAL	PAY0438948	28327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,438.40		
02/05/2020	GL_JOURNAL	PAY0440902	27591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,496.00		
02/26/2020	GL_JOURNAL	PAY0442403	28145	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,496.00		
03/31/2020	GL_JOURNAL	PAY0444290	28523	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,496.00		
04/28/2020	GL_JOURNAL	PAY0445680	24583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,496.00		
05/27/2020	GL_JOURNAL	PAY0447626	24507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,496.00		
05/27/2020	GL_JOURNAL	ENP0447648	24885	PYE	05/31/2020/GL Encumbrance Process/136599 ;MEDICA f		0.00	0.00	1,349.52	0.00		

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

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
0041	65003	00	3461	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -9,721.12 13,862.00 0.00 1,349.52 22,233.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	2468	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	28213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,708.00
10/25/2019	GL_JOURNAL	PAY0435218	29732	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,708.00
11/26/2019	GL_JOURNAL	PAY0437364	29938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,708.00
12/30/2019	GL_JOURNAL	PAY0438948	30381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,708.00
02/05/2020	GL_JOURNAL	PAY0440902	29654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,796.80
02/26/2020	GL_JOURNAL	PAY0442403	30210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,796.80
03/31/2020	GL_JOURNAL	PAY0444290	30592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,796.80
04/28/2020	GL_JOURNAL	PAY0445680	26645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,796.80
05/27/2020	GL_JOURNAL	PAY0447626	26567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,796.80
05/27/2020	GL_JOURNAL	ENP0447648	26812	PYE	05/31/2020/GL Encumbrance Process/121670 ;MEDICA f		0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals -2,533.80 34,656.00 0.00 3,373.80 33,816.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3471	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

09/13/2019	GL_BD_JRNL	0000432728	20	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28215	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	29734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	75.41
02/05/2020	GL_JOURNAL	PAY0440902	29656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40
02/26/2020	GL_JOURNAL	PAY0442403	30212	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	30594	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	26647	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	26569	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	26954	PYE	05/31/2020/GL Encumbrance Process/161616 ;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 9 Totals -10,680.71 0.00 0.00 1,686.90 8,993.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3501	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2469		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5169	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28835	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29077	PYE	05/31/2020/GL Encumbrance Process/111688 ;UNEMP fo		0.00		0.00			
Number of Transactions 14							Totals	-9.86	40.00	0.00	4.20	45.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	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	2470		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	14576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	30403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	31991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	32197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	32653	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
01/07/2020	GL_JOURNAL	PAY0439222	5170	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	31941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	32506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/06/2020	GL_JOURNAL	PAY0443211	7803	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	32904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/08/2020	GL_JOURNAL	PAY0444761	2664	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	28920	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	28836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	29248	PYE	05/31/2020/GL Encumbrance Process/136599 ;UNEMP fo		0.00		0.00

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

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
0041	65003	00	3501	1110	5770 01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals 0.95 33.00 0.00 2.64 29.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3502	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	2471				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.54
09/06/2019	GL_JOURNAL	PAY0432272	5290	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.16
10/25/2019	GL_JOURNAL	PAY0435218	34816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.60
11/26/2019	GL_JOURNAL	PAY0437364	35107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.58
12/05/2019	GL_JOURNAL	PAY0437830	6967	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	35651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.42
02/05/2020	GL_JOURNAL	PAY0440902	34788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.68
02/06/2020	GL_JOURNAL	PAY0441034	9079	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	35481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	35943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.74
04/28/2020	GL_JOURNAL	PAY0445680	31318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.68
05/27/2020	GL_JOURNAL	PAY0447626	31216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.54
05/27/2020	GL_JOURNAL	ENP0447648	31460	PYE	05/31/2020/GL Encumbrance Process/121670 ;UNEMP fo			0.00	0.00	2.68	0.00

Number of Transactions 15 Totals -4.56 24.00 0.00 2.68 25.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3502	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

09/13/2019	GL_BD_JRNL	0000432719	31				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.88
10/25/2019	GL_JOURNAL	PAY0435218	34819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	34791	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	35484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.73
03/31/2020	GL_JOURNAL	PAY0444290	35946	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	31321	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	31219	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	65003	00	3502	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

05/27/2020	GL_JOURNAL	ENP0447648	31610	PYE	05/31/2020/GL Encumbrance Process/161616 ;UNEMP fo	0.00	0.00	0.74	0.00
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Number of Transactions 9						Totals	-5.35	0.00	0.00	0.74	4.61
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	65003	00	3601	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	2472		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	143	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.74
10/08/2019	GL_JOURNAL	PWC0434047	274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.74
11/07/2019	GL_JOURNAL	PWC0436058	316	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	317	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	193.74
12/06/2019	GL_JOURNAL	PWC0437881	279	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	193.74
01/08/2020	GL_JOURNAL	PWC0439276	286	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	287	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	193.74
02/06/2020	GL_JOURNAL	PWC0441054	294	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	200.90
03/09/2020	GL_JOURNAL	PWC0443280	314	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	200.90
04/09/2020	GL_JOURNAL	PWC0444791	260	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	261	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	200.90
05/07/2020	GL_JOURNAL	PWC0446374	190	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	200.90
05/27/2020	GL_JOURNAL	ENP0447648	33748	PYE	05/31/2020/GL Encumbrance Process/111688 ;WKRCMP f	0.00	0.00	200.90	0.00

Number of Transactions 15						Totals	-293.59	1,889.00	0.00	200.90	1,981.69
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	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	2473		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,578.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	144	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	121.66
09/09/2019	GL_JOURNAL	PWC0432315	171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	121.66
10/08/2019	GL_JOURNAL	PWC0434047	275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	121.66
11/07/2019	GL_JOURNAL	PWC0436058	318	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.07
11/07/2019	GL_JOURNAL	PWC0436058	319	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	121.66
12/06/2019	GL_JOURNAL	PWC0437881	280	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	121.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0041	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	288	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	121.66	
01/08/2020	GL_JOURNAL	PWC0439276	289	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.29	
01/08/2020	GL_JOURNAL	PWC0439276	290	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.07	
02/06/2020	GL_JOURNAL	PWC0441054	295	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	126.15	
03/09/2020	GL_JOURNAL	PWC0443280	315	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.19	
03/09/2020	GL_JOURNAL	PWC0443280	316	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	126.15	
04/09/2020	GL_JOURNAL	PWC0444791	262	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.39	
04/09/2020	GL_JOURNAL	PWC0444791	263	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	126.15	
05/07/2020	GL_JOURNAL	PWC0446374	191	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	132.34	
05/27/2020	GL_JOURNAL	ENP0447648	33919	PYE	05/31/2020/GL Encumbrance Process/136599 ;WKRCMP f		0.00	0.00	126.15	0.00	
Number of Transactions 17						Totals	177.09	1,578.00	0.00	126.15	1,274.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2474		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.72	
09/09/2019	GL_JOURNAL	PWC0432315	2968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.86	
10/08/2019	GL_JOURNAL	PWC0434047	4740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	198.63	
11/07/2019	GL_JOURNAL	PWC0436058	5418	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	123.82	
12/06/2019	GL_JOURNAL	PWC0437881	5040	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.79	
12/06/2019	GL_JOURNAL	PWC0437881	5041	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	123.82	
01/08/2020	GL_JOURNAL	PWC0439276	5035	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	109.53	
01/08/2020	GL_JOURNAL	PWC0439276	5036	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.32	
02/06/2020	GL_JOURNAL	PWC0441054	5287	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.90	
02/06/2020	GL_JOURNAL	PWC0441054	5288	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	128.40	
03/09/2020	GL_JOURNAL	PWC0443280	5607	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.76	
03/09/2020	GL_JOURNAL	PWC0443280	5608	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	128.40	
04/09/2020	GL_JOURNAL	PWC0444791	4448	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.90	
04/09/2020	GL_JOURNAL	PWC0444791	4449	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	128.40	
05/07/2020	GL_JOURNAL	PWC0446374	3278	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	128.40	
05/27/2020	GL_JOURNAL	ENP0447648	36131	PYE	05/31/2020/GL Encumbrance Process/121670 ;WKRCMP f		0.00	0.00	128.40	0.00	
Number of Transactions 17						Totals	-103.05	1,140.00	0.00	128.40	1,114.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	65003	00		3602	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/13/2019	GL_BD_JRNL	0000432719	32		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	42.25	
11/07/2019	GL_JOURNAL	PWC0436058	5419	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.84	
02/06/2020	GL_JOURNAL	PWC0441054	5289	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	35.25	
03/09/2020	GL_JOURNAL	PWC0443280	5609	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	35.25	
04/09/2020	GL_JOURNAL	PWC0444791	4450	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	35.25	
05/07/2020	GL_JOURNAL	PWC0446374	3279	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	35.25	
05/27/2020	GL_JOURNAL	ENP0447648	36281	PYE	05/31/2020/GL Encumbrance Process/161616 ;WKRCMP f					0.00	0.00	35.25	0.00	
Number of Transactions 8									Totals	-220.34	0.00	0.00	35.25	185.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3701	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	2475		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	115	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	117	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	60.47	
10/08/2019	GL_JOURNAL	PRM0434079	137	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	63.15	
11/07/2019	GL_JOURNAL	PRM0436057	142	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	63.15	
12/06/2019	GL_JOURNAL	PRM0437879	142	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	63.15	
01/08/2020	GL_JOURNAL	PRM0439275	138	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	63.15	
02/06/2020	GL_JOURNAL	PRM0441051	145	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	65.48	
03/09/2020	GL_JOURNAL	PRM0443271	149	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	65.48	
04/09/2020	GL_JOURNAL	PRM0444790	149	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	65.48	
05/07/2020	GL_JOURNAL	PRM0446364	145	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	65.48	
05/27/2020	GL_JOURNAL	ENP0447648	38419	PYE	05/31/2020/GL Encumbrance Process/111688 ;RM01 for					0.00	0.00	65.48	0.00	
Number of Transactions 12									Totals	-110.94	590.00	0.00	65.48	635.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	2476		07/01/2019/Load 2019-20 Board-Approved Original Bu					492.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	116	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	37.97
09/09/2019	GL_JOURNAL	PRM0432314	118	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	37.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0041	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/08/2019	GL_JOURNAL	PRM0434079	138	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	39.65	
11/07/2019	GL_JOURNAL	PRM0436057	143	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	39.65	
12/06/2019	GL_JOURNAL	PRM0437879	143	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	39.65	
01/08/2020	GL_JOURNAL	PRM0439275	139	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	39.65	
02/06/2020	GL_JOURNAL	PRM0441051	146	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	41.12	
03/09/2020	GL_JOURNAL	PRM0443271	150	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	41.12	
04/09/2020	GL_JOURNAL	PRM0444790	150	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.04	
04/09/2020	GL_JOURNAL	PRM0444790	151	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	41.12	
05/07/2020	GL_JOURNAL	PRM0446364	146	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	43.14	
05/27/2020	GL_JOURNAL	ENP0447648	38590	PYE	05/31/2020/GL	Encumbrance Process/136599	;RM01 for	0.00	0.00	41.12	0.00	
Number of Transactions 13						Totals		45.80	492.00	0.00	41.12	405.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	2477		07/01/2019/Load	2019-20 Board-Approved	Original Bu	110.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1990	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.47	
09/09/2019	GL_JOURNAL	PRM0432314	1991	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	2370	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	21.11	
11/07/2019	GL_JOURNAL	PRM0436057	2439	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	13.16	
12/06/2019	GL_JOURNAL	PRM0437879	2430	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	13.16	
01/08/2020	GL_JOURNAL	PRM0439275	2417	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	11.64	
02/06/2020	GL_JOURNAL	PRM0441051	2539	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.65	
03/09/2020	GL_JOURNAL	PRM0443271	2474	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	13.65	
04/09/2020	GL_JOURNAL	PRM0444790	2552	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	13.65	
05/07/2020	GL_JOURNAL	PRM0446364	2532	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	13.65	
05/27/2020	GL_JOURNAL	ENP0447648	40791	PYE	05/31/2020/GL	Encumbrance Process/121670	;RM05 for	0.00	0.00	13.64	0.00	
Number of Transactions 12						Totals		-20.05	110.00	0.00	13.64	116.41

<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>			
0041	65003	00	3702	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/13/2019	GL_BD_JRNL	0000432719	33		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0041	65003	00	3702	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2371	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.49	
11/07/2019	GL_JOURNAL	PRM0436057	2440	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.20	
02/06/2020	GL_JOURNAL	PRM0441051	2540	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.75	
03/09/2020	GL_JOURNAL	PRM0443271	2475	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.75	
04/09/2020	GL_JOURNAL	PRM0444790	2553	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.75	
05/07/2020	GL_JOURNAL	PRM0446364	2533	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.75	
05/27/2020	GL_JOURNAL	ENP0447648	40941	PYE	05/31/2020/GL Encumbrance Process/161616 ;RM05 for		0.00	0.00	3.75	0.00	
Number of Transactions 8						Totals	-23.44	0.00	0.00	3.75	19.69
0041	65003	00	3985	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2478		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.65	
10/25/2019	GL_JOURNAL	PAY0435218	37879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.65	
11/26/2019	GL_JOURNAL	PAY0437364	38156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.65	
12/30/2019	GL_JOURNAL	PAY0438948	38743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.65	
02/05/2020	GL_JOURNAL	PAY0440902	37826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.11	
02/26/2020	GL_JOURNAL	PAY0442403	38524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.11	
03/31/2020	GL_JOURNAL	PAY0444290	39020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.11	
04/28/2020	GL_JOURNAL	PAY0445680	33977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	PAY0447626	33878	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	ENP0447648	43068	PYE	05/31/2020/GL Encumbrance Process/111688 ;LIFE for		0.00	0.00	13.37	0.00	
Number of Transactions 11						Totals	-3.52	126.00	0.00	13.37	116.15
0041	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	2479		07/01/2019/Load 2019-20 Board-Approved Original Bu		105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.94	
10/25/2019	GL_JOURNAL	PAY0435218	37880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.94	
11/26/2019	GL_JOURNAL	PAY0437364	38157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.94	
12/30/2019	GL_JOURNAL	PAY0438948	38744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.94	

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

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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>			
0041	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	37827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.23
02/26/2020	GL_JOURNAL	PAY0442403	38525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.23
03/31/2020	GL_JOURNAL	PAY0444290	39021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.23
04/28/2020	GL_JOURNAL	PAY0445680	33978	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.23
05/27/2020	GL_JOURNAL	PAY0447626	33879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.23
05/27/2020	GL_JOURNAL	ENP0447648	43239	PYE	05/31/2020/GL	Encumbrance Process/136599	;LIFE for	0.00	0.00	8.39	0.00
Number of Transactions 11						Totals	23.70	105.00	0.00	8.39	72.91
<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>			
0041	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2480		07/01/2019/Load	2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.06
10/25/2019	GL_JOURNAL	PAY0435218	39910	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.06
11/26/2019	GL_JOURNAL	PAY0437364	40213	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.06
12/30/2019	GL_JOURNAL	PAY0438948	40822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.06
02/05/2020	GL_JOURNAL	PAY0440902	39925	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.26
02/26/2020	GL_JOURNAL	PAY0442403	40626	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.26
03/31/2020	GL_JOURNAL	PAY0444290	41128	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.26
04/28/2020	GL_JOURNAL	PAY0445680	36080	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.26
05/27/2020	GL_JOURNAL	PAY0447626	35979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.26
05/27/2020	GL_JOURNAL	ENP0447648	45229	PYE	05/31/2020/GL	Encumbrance Process/121670	;LIFE for	0.00	0.00	8.54	0.00
Number of Transactions 11						Totals	20.92	76.00	0.00	8.54	46.54
<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>			
0041	65003	00	3995	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
09/13/2019	GL_BD_JRNL	0000432719	34		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37984	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.16
10/25/2019	GL_JOURNAL	PAY0435218	39913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	39928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.30
02/26/2020	GL_JOURNAL	PAY0442403	40629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	41131	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.30

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

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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					
0041	65003	00	3995	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	36083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.30		
05/27/2020	GL_JOURNAL	PAY0447626	35982	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.30		
05/27/2020	GL_JOURNAL	ENP0447648	45379	PYE	05/31/2020/GL	Encumbrance Process/161616	;LIFE for	0.00	0.00	2.34	0.00		
Number of Transactions 9							Totals	-16.11	0.00	0.00	2.34	13.77	
Number of Transactions 432							Account	Totals 3000s	-23,024.64	117,637.00	0.00	13,624.22	127,037.42
Number of Transactions 497							Resource	Totals 65003	-61,931.75	310,378.00	0.00	34,155.57	338,154.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	90105	00	4301	1000	1110	01000	0000	2020					
Resource 90105 - San Diego Foundation Account 4301 - Supplies													
06/13/2019	REQ_PREENC	REQ422457	2				/Student materials for The Leader in Me	0.00	1,111.00	0.00	0.00		
07/12/2019	PO_POENC	0000337158	2	No REQ.			FRANKLIN COVEY/Sales Tax	0.00	0.00	6.05	0.00		
07/12/2019	PO_POENC	0000340221	2	No REQ.			FRANKLIN COVEY/77322 Principal's Academy Participa	0.00	0.00	161.63	0.00		
07/26/2019	GL_BD_JRNL	0000429978	542				07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	541				07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	472				07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	471				07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
10/08/2019	PO_POENC	0000358292	1	RREQ422457			FRANKLIN COVEY/Student materials for The Leader in	0.00	0.00	3,277.14	0.00		
10/08/2019	PO_POENC	0000358292	1	RREQ422457			FRANKLIN COVEY/Student materials for The Leader in	0.00	-1,111.00	0.00	0.00		
10/08/2019	PO_POENC	0000358292	3	RREQ422457			FRANKLIN COVEY/Addition to TERM PO # 358292 Frankl	0.00	0.00	2,757.95	0.00		
10/08/2019	PO_POENC	0000358292	3	RREQ422457			FRANKLIN COVEY/Addition to TERM PO # 358292 Frankl	0.00	-4,000.00	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431736	1				Franklin Covey Client Sales Inc/169245/Addition to	0.00	4,000.00	0.00	0.00		
10/30/2019	AP_VOUCHER	01101902	1	P0000358292			FRANKLIN COVEY/Student materials for The Lead	0.00	0.00	0.00	178.66		
10/30/2019	AP_VOUCHER	01101902	1	P0000358292			FRANKLIN COVEY/Student materials for The Lead	0.00	0.00	-178.66	0.00		
10/30/2019	AP_VOUCHER	01101912	1	P0000358292			FRANKLIN COVEY/Student materials for The Lead	0.00	0.00	0.00	1,312.25		
10/30/2019	AP_VOUCHER	01101912	1	P0000358292			FRANKLIN COVEY/Student materials for The Lead	0.00	0.00	-1,312.25	0.00		
10/30/2019	AP_VOUCHER	01101918	1	P0000358292			FRANKLIN COVEY/Addition to TERM PO # 358292 F	0.00	0.00	0.00	57.95		
10/30/2019	AP_VOUCHER	01101918	1	P0000358292			FRANKLIN COVEY/Addition to TERM PO # 358292 F	0.00	0.00	-57.95	0.00		
10/30/2019	AP_VOUCHER	01101920	1	P0000358292			FRANKLIN COVEY/Student materials for The Lead	0.00	0.00	0.00	1,550.52		
10/30/2019	AP_VOUCHER	01101920	1	P0000358292			FRANKLIN COVEY/Student materials for The Lead	0.00	0.00	-1,786.23	0.00		
10/30/2019	AP_VOUCHER	01101920	2	P0000358292			FRANKLIN COVEY/Addition to TERM PO # 358292 F	0.00	0.00	0.00	2,700.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0041	90105	00	4301	1000	1110	01000	0000	2020	Resource 90105 - San Diego Foundation Account 4301 - Supplies				
10/30/2019	AP_VOUCHER	01101920	2	P0000358292	FRANKLIN COVEY/Addition to TERM PO # 358292 F				0.00	0.00	-2,700.00	0.00	
02/18/2020	GL_BD_JRNL	0000441710	2		02/18/2020/Transfer of appropriations for San Dieg				5,967.00	0.00	0.00	0.00	
Number of Transactions 23						Totals			-0.06	5,967.00	0.00	167.68	5,799.38
Number of Transactions 23						Account	Totals 4000s		-0.06	5,967.00	0.00	167.68	5,799.38
0041	90105	00	5302	1000	1110	01000	0000	2020	Resource 90105 - San Diego Foundation Account 5302 - Dues - Other				
08/13/2019	GL_BD_JRNL	0000431265	1		08/13/2019/Transfer of appropriations for 0041 Cab				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	
0041	90105	00	5801	1000	1110	01000	0000	2020	Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K				
06/13/2019	REQ_PREENC	REQ422457	3		/Franklin Covey Term PO 2019-2020 Contract SC19-0				0.00	12,000.00	0.00	0.00	
08/13/2019	GL_BD_JRNL	0000431265	2		08/13/2019/Transfer of appropriations for 0041 Cab				0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432711	1		09/13/2019/Transfer of appropriations to book the				39,407.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433198	2		09/24/2019/Transfer of appropriations for San Dieg				1.00	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358292	2	RREQ422457	09/24/2019//Franklin Covey Term PO 2019-2020 Contr				0.00	0.00	10,350.00	0.00	
10/08/2019	PO_POENC	0000358292	2	RREQ422457	09/24/2019//Franklin Covey Term PO 2019-2020 Contr				0.00	0.00	10,350.00	0.00	
10/08/2019	PO_POENC	0000358292	2	RREQ422457	09/24/2019//Franklin Covey Term PO 2019-2020 Contr				0.00	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358292	2	RREQ422457	09/24/2019//Franklin Covey Term PO 2019-2020 Contr				0.00	0.00	-10,350.00	0.00	
10/08/2019	PO_POENC	0000358292	2	RREQ422457	09/24/2019//Franklin Covey Term PO 2019-2020 Contr				0.00	-12,000.00	0.00	0.00	
10/30/2019	AP_VOUCHER	01101916	1	P0000358292	FRANKLIN COVEY/Franklin Covey Term PO 2019-20				0.00	0.00	0.00	10,350.00	
10/30/2019	AP_VOUCHER	01101916	1	P0000358292	FRANKLIN COVEY/Franklin Covey Term PO 2019-20				0.00	0.00	-10,350.00	0.00	
02/18/2020	GL_BD_JRNL	0000441710	1		02/18/2020/Transfer of appropriations for San Dieg				-5,967.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			23,091.00	33,441.00	0.00	0.00	10,350.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	90105	00	5853	1000	1110	01000	0000	2020					
Resource 90105 - San Diego Foundation Account 5853 - Contracted Svcs Less Than \$25K													
08/13/2019	GL_BD_JRNL	0000431265	3		08/13/2019/Transfer of appropriations for 0041 Cab					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 5000s	23,091.00	33,441.00	0.00	0.00	10,350.00
Number of Transactions 37							Resource	Totals 90105	23,090.94	39,408.00	0.00	167.68	16,149.38
<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>					
0041	92502	00	2201	8100	0000	25000	8502	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	323		07/01/2019/Load 2019-20 Board-Approved Original Bu					17,791.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	324		07/01/2019/Load 2019-20 Board-Approved Original Bu					33,131.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	5,063.60
07/30/2019	GL_JOURNAL	PAY0430311	29	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	138.14
08/27/2019	GL_JOURNAL	PAY0431846	2867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	5,063.60
09/25/2019	GL_JOURNAL	PAY0433239	4407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,908.42
10/21/2019	GL_JOURNAL	0000434915	295	July&Aug	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	761.49
10/25/2019	GL_JOURNAL	PAY0435218	4945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,654.63
11/04/2019	GL_JOURNAL	SAL0435730	757	4862601	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,793.78
11/04/2019	GL_JOURNAL	SAL0435730	3230	4895116	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,904.06
11/04/2019	GL_JOURNAL	SAL0435730	3232	16872622	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-253.79
11/04/2019	GL_JOURNAL	SAL0435730	759	4877486	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,793.78
11/04/2019	GL_JOURNAL	SAL0435730	10186	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	8,965.95
11/13/2019	GL_JOURNAL	SAL0436387	11	Jul-Oct	10/31/2019/Transfer custodial salaries per assignm					0.00	0.00	0.00	1,286.96
11/13/2019	GL_JOURNAL	SAL0436387	12	Jul-Oct	10/31/2019/Transfer custodial salaries per assignm					0.00	0.00	0.00	5,875.95
11/13/2019	GL_JOURNAL	SAL0436387	42	Reverse	10/31/2019/Transfer custodial salaries per assignm					0.00	0.00	0.00	-8,940.41
11/26/2019	GL_JOURNAL	PAY0437364	4923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,654.63
12/02/2019	GL_JOURNAL	PAY0437567	22	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	640.72
12/19/2019	GL_JOURNAL	0000438705	757	4862601	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2,793.78
12/19/2019	GL_JOURNAL	0000438705	759	4877486	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2,793.78
12/19/2019	GL_JOURNAL	0000438705	10186	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-8,965.95
12/19/2019	GL_JOURNAL	0000438705	3230	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2,904.06
12/19/2019	GL_JOURNAL	0000438705	3232	16872622	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	253.79

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	92502	00	2201	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	9957	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	8,965.95	
12/20/2019	GL_JOURNAL	0000438781	3126	16872622	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-253.79	
12/20/2019	GL_JOURNAL	0000438781	3124	4895116	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-2,904.06	
12/20/2019	GL_JOURNAL	0000438781	759	4877486	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-2,793.78	
12/20/2019	GL_JOURNAL	0000438781	757	4862601	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-2,793.78	
12/30/2019	GL_JOURNAL	PAY0438948	5029	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,654.63	
02/05/2020	GL_JOURNAL	PAY0440902	4675	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,862.82	
02/26/2020	GL_JOURNAL	PAY0442403	4916	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,815.34	
03/31/2020	GL_JOURNAL	PAY0444290	5052	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,815.34	
04/28/2020	GL_JOURNAL	PAY0445680	3520	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,815.34	
05/06/2020	GL_JOURNAL	PAY0446311	575	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP Payroll	0.00	0.00	0.00	251.35	
05/27/2020	GL_JOURNAL	PAY0447626	3485	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,815.34	
05/27/2020	GL_JOURNAL	ENP0447648	3309	PYE	05/31/2020/GL Encumbrance		Process/143685 ;Salary f	0.00	0.00	1,815.34	0.00	
Number of Transactions 36						Totals		9,748.23	50,922.00	0.00	1,815.34	39,358.43
Number of Transactions 36						Account	Totals 2000s	9,748.23	50,922.00	0.00	1,815.34	39,358.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	92502	00	3202	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2481		07/01/2019/Load		2019-20 Board-Approved Original Bu	10,541.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6315	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL Payroll	0.00	0.00	0.00	998.59	
08/27/2019	GL_JOURNAL	PAY0431846	7524	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL Payroll	0.00	0.00	0.00	998.59	
09/25/2019	GL_JOURNAL	PAY0433239	9910	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll	0.00	0.00	0.00	917.94	
10/21/2019	GL_JOURNAL	0000434915	297	July&Aug	10/21/2019/To transfer		expenditures for custodians	0.00	0.00	0.00	145.74	
10/25/2019	GL_JOURNAL	PAY0435218	10774	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	917.94	
11/04/2019	GL_JOURNAL	SAL0435730	761	4862601	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-550.96	
11/04/2019	GL_JOURNAL	SAL0435730	763	4877486	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-550.96	
11/04/2019	GL_JOURNAL	SAL0435730	3721	4895116	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-572.71	
11/04/2019	GL_JOURNAL	SAL0435730	10187	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	1,718.13	
11/13/2019	GL_JOURNAL	SAL0436387	44	Reverse	10/31/2019/Transfer		custodial salaries per assignm	0.00	0.00	0.00	-1,731.46	
11/13/2019	GL_JOURNAL	SAL0436387	14	Jul-Oct	10/31/2019/Transfer		custodial salaries per assignm	0.00	0.00	0.00	1,380.92	
11/26/2019	GL_JOURNAL	PAY0437364	10852	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	0.00	0.00	917.94	
12/02/2019	GL_JOURNAL	PAY0437567	364	PAYROLL	11/30/2019/19-12-05SS		Payroll/19-12-05SS Payroll	0.00	0.00	0.00	126.36	

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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	92502	00	3202	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
12/19/2019	GL_JOURNAL	0000438705	761	4862601	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	550.96	
12/19/2019	GL_JOURNAL	0000438705	3721	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	572.71	
12/19/2019	GL_JOURNAL	0000438705	763	4877486	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	550.96	
12/19/2019	GL_JOURNAL	0000438705	10187	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,718.13	
12/20/2019	GL_JOURNAL	0000438781	9958	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,718.13	
12/20/2019	GL_JOURNAL	0000438781	763	4877486	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-550.96	
12/20/2019	GL_JOURNAL	0000438781	761	4862601	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-550.96	
12/20/2019	GL_JOURNAL	0000438781	3605	4895116	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-572.71	
12/30/2019	GL_JOURNAL	PAY0438948	11062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	917.94	
02/05/2020	GL_JOURNAL	PAY0440902	10470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	564.58	
02/26/2020	GL_JOURNAL	PAY0442403	10878	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	358.01	
03/31/2020	GL_JOURNAL	PAY0444290	11099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	358.01	
04/28/2020	GL_JOURNAL	PAY0445680	8455	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	358.01	
05/06/2020	GL_JOURNAL	PAY0446311	1611	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	49.57	
05/27/2020	GL_JOURNAL	PAY0447626	8389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	358.01	
05/27/2020	GL_JOURNAL	ENP0447648	9709	PYE	05/31/2020/GL Encumbrance Process/143685 ;PERS_A f		0.00	0.00	358.00	0.00	
Number of Transactions 30						Totals	2,502.81	10,541.00	0.00	358.00	7,680.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	92502	00	3302	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2482						3,896.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	265.57
07/30/2019	GL_JOURNAL	PAY0430311	1024	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.00	10.57
08/27/2019	GL_JOURNAL	PAY0431846	11884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	265.57
09/25/2019	GL_JOURNAL	PAY0433239	15104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	264.85
10/21/2019	GL_JOURNAL	0000434915	298	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.00	0.00	7.53
10/21/2019	GL_JOURNAL	0000434915	296	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.00	0.00	11.07
10/25/2019	GL_JOURNAL	PAY0435218	16200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	356.22
11/04/2019	GL_JOURNAL	SAL0435730	770	4877486	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-40.51
11/04/2019	GL_JOURNAL	SAL0435730	771	4877486	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-173.21
11/04/2019	GL_JOURNAL	SAL0435730	766	4862601	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-40.52
11/04/2019	GL_JOURNAL	SAL0435730	767	4862601	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-173.22
11/04/2019	GL_JOURNAL	SAL0435730	10188	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	685.91
11/04/2019	GL_JOURNAL	SAL0435730	4464	16872622	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-3.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	92502	00	3302	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	4465	16872622	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.74	
11/04/2019	GL_JOURNAL	SAL0435730	4460	4895116	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-42.11	
11/04/2019	GL_JOURNAL	SAL0435730	4461	4895116	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-180.06	
11/13/2019	GL_JOURNAL	SAL0436387	16	Jul-Oct	10/31/2019/Transfer	custodial salaries per assignm		0.00	0.00	0.00	249.57	
11/13/2019	GL_JOURNAL	SAL0436387	46	Reverse	10/31/2019/Transfer	custodial salaries per assignm		0.00	0.00	0.00	-290.17	
11/26/2019	GL_JOURNAL	PAY0437364	16359	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	356.14	
12/02/2019	GL_JOURNAL	PAY0437567	689	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	0.00	0.00	49.01	
12/19/2019	GL_JOURNAL	0000438705	10188	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-685.91	
12/19/2019	GL_JOURNAL	0000438705	4464	16872622	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.68	
12/19/2019	GL_JOURNAL	0000438705	4465	16872622	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.74	
12/19/2019	GL_JOURNAL	0000438705	770	4877486	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	40.51	
12/19/2019	GL_JOURNAL	0000438705	771	4877486	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	173.21	
12/19/2019	GL_JOURNAL	0000438705	766	4862601	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	40.52	
12/19/2019	GL_JOURNAL	0000438705	767	4862601	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	173.22	
12/19/2019	GL_JOURNAL	0000438705	4460	4895116	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	42.11	
12/19/2019	GL_JOURNAL	0000438705	4461	4895116	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	180.06	
12/20/2019	GL_JOURNAL	0000438781	9959	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	685.91	
12/20/2019	GL_JOURNAL	0000438781	4338	16872622	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3.68	
12/20/2019	GL_JOURNAL	0000438781	4339	16872622	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.74	
12/20/2019	GL_JOURNAL	0000438781	4334	4895116	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-42.11	
12/20/2019	GL_JOURNAL	0000438781	4335	4895116	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-180.06	
12/20/2019	GL_JOURNAL	0000438781	770	4877486	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-40.51	
12/20/2019	GL_JOURNAL	0000438781	771	4877486	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-173.21	
12/20/2019	GL_JOURNAL	0000438781	766	4862601	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-40.52	
12/20/2019	GL_JOURNAL	0000438781	767	4862601	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-173.22	
12/30/2019	GL_JOURNAL	PAY0438948	16670	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	356.14	
02/05/2020	GL_JOURNAL	PAY0440902	15909	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	219.01	
02/26/2020	GL_JOURNAL	PAY0442403	16450	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	138.87	
03/31/2020	GL_JOURNAL	PAY0444290	16759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	138.87	
04/28/2020	GL_JOURNAL	PAY0445680	13255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	138.89	
05/06/2020	GL_JOURNAL	PAY0446311	2559	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	19.22	
05/27/2020	GL_JOURNAL	PAY0447626	13177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	138.88	
05/27/2020	GL_JOURNAL	ENP0447648	14360	PYE	05/31/2020/GL	Encumbrance Process/143685 ;OASDI fo		0.00	0.00	138.87	0.00	
Number of Transactions 47							Totals	1,044.46	3,896.00	0.00	138.87	2,712.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>						
0041	92502	00	3431	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2483							122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20040	PAYROLL						0.00	0.00	0.00	-16.14	
10/25/2019	GL_JOURNAL	PAY0435218	21269	PAYROLL						0.00	0.00	0.00	13.16	
11/04/2019	GL_JOURNAL	SAL0435730	5009	4895116						0.00	0.00	0.00	-8.06	
11/04/2019	GL_JOURNAL	SAL0435730	10189	Jul-Sept						0.00	0.00	0.00	8.06	
11/13/2019	GL_JOURNAL	SAL0436387	48	Reverse						0.00	0.00	0.00	19.10	
11/13/2019	GL_JOURNAL	SAL0436387	18	Jul-Oct						0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21435	PAYROLL						0.00	0.00	0.00	13.16	
12/19/2019	GL_JOURNAL	0000438705	5009	4895116						0.00	0.00	0.00	8.06	
12/19/2019	GL_JOURNAL	0000438705	10189	Jul-Sept						0.00	0.00	0.00	-8.06	
12/20/2019	GL_JOURNAL	0000438781	9960	Jul-Sept						0.00	0.00	0.00	8.06	
12/20/2019	GL_JOURNAL	0000438781	4875	4895116						0.00	0.00	0.00	-8.06	
12/30/2019	GL_JOURNAL	PAY0438948	21811	PAYROLL						0.00	0.00	0.00	13.16	
02/05/2020	GL_JOURNAL	PAY0440902	21016	PAYROLL						0.00	0.00	0.00	7.44	
02/26/2020	GL_JOURNAL	PAY0442403	21563	PAYROLL						0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	21917	PAYROLL						0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	17978	PAYROLL						0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	17908	PAYROLL						0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	18698	PYE						0.00	0.00	4.90	0.00	
Number of Transactions 19									Totals	37.82	122.00	0.00	4.90	79.28

<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>					
0041	92502	00	3451	8100	0000	25000	8502	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2484							1,027.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24132	PAYROLL						0.00	0.00	0.00	-148.17
10/25/2019	GL_JOURNAL	PAY0435218	25506	PAYROLL						0.00	0.00	0.00	120.74
11/04/2019	GL_JOURNAL	SAL0435730	10190	Jul-Sept						0.00	0.00	0.00	73.94
11/04/2019	GL_JOURNAL	SAL0435730	5429	4895116						0.00	0.00	0.00	-73.94
11/13/2019	GL_JOURNAL	SAL0436387	20	Jul-Oct						0.00	0.00	0.00	93.60
11/13/2019	GL_JOURNAL	SAL0436387	50	Reverse						0.00	0.00	0.00	175.31
11/26/2019	GL_JOURNAL	PAY0437364	25693	PAYROLL						0.00	0.00	0.00	120.74
12/19/2019	GL_JOURNAL	0000438705	10190	Jul-Sept						0.00	0.00	0.00	-73.94
12/19/2019	GL_JOURNAL	0000438705	5429	4895116						0.00	0.00	0.00	73.94
12/20/2019	GL_JOURNAL	0000438781	9961	Jul-Sept						0.00	0.00	0.00	73.94

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

PeopleSoft GL
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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>					
	0041	92502	00	3451	8100	0000	25000	8502	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
12/20/2019	GL_JOURNAL	0000438781	5289	4895116	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-73.94	
12/30/2019	GL_JOURNAL	PAY0438948	26102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	120.74	
02/05/2020	GL_JOURNAL	PAY0440902	25346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	72.52	
02/26/2020	GL_JOURNAL	PAY0442403	25897	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	26265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	22322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	22248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	23030	PYE	05/31/2020/GL Encumbrance Process/143685 ;DENTAL f				0.00	0.00	0.00	42.70	0.00	
Number of Transactions 19									Totals	245.22	1,027.00	0.00	42.70	739.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	92502	00	3471	8100	0000	25000	8502	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,620.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	-5,438.23	
10/25/2019	GL_JOURNAL	PAY0435218	29736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,318.57	
11/04/2019	GL_JOURNAL	SAL0435730	5845	4895116	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,794.57	
11/04/2019	GL_JOURNAL	SAL0435730	10191	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,794.56	
11/13/2019	GL_JOURNAL	SAL0436387	52	Reverse	10/31/2019/Transfer custodial salaries per assignm				0.00	0.00	0.00	0.00	5,708.80	
11/13/2019	GL_JOURNAL	SAL0436387	22	Jul-Oct	10/31/2019/Transfer custodial salaries per assignm				0.00	0.00	0.00	0.00	3,048.00	
11/26/2019	GL_JOURNAL	PAY0437364	29941	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,318.57	
12/19/2019	GL_JOURNAL	0000438705	5845	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1,794.57	
12/19/2019	GL_JOURNAL	0000438705	10191	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,794.56	
12/20/2019	GL_JOURNAL	0000438781	9962	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,794.56	
12/20/2019	GL_JOURNAL	0000438781	5699	4895116	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,794.57	
12/30/2019	GL_JOURNAL	PAY0438948	30384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,318.57	
02/05/2020	GL_JOURNAL	PAY0440902	29658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,192.11	
02/26/2020	GL_JOURNAL	PAY0442403	30213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,560.00	
03/31/2020	GL_JOURNAL	PAY0444290	30595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,560.00	
04/28/2020	GL_JOURNAL	PAY0445680	26648	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,560.00	
05/27/2020	GL_JOURNAL	PAY0447626	26570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,560.00	
05/27/2020	GL_JOURNAL	ENP0447648	27337	PYE	05/31/2020/GL Encumbrance Process/143685 ;MEDICA f				0.00	0.00	0.00	843.45	0.00	
Number of Transactions 19									Totals	-1,929.83	20,620.00	0.00	843.45	21,706.38

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

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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						
0041	92502	00	3502	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2486							26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13082	PAYROLL						0.00	0.00	0.00	1.74	
07/30/2019	GL_JOURNAL	PAY0430311	1933	PAYROLL						0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	16558	PAYROLL						0.00	0.00	0.00	1.74	
09/25/2019	GL_JOURNAL	PAY0433239	33021	PAYROLL						0.00	0.00	0.00	1.73	
10/21/2019	GL_JOURNAL	0000434915	299	July&Aug						0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	34821	PAYROLL						0.00	0.00	0.00	2.33	
11/04/2019	GL_JOURNAL	SAL0435730	773	4862601						0.00	0.00	0.00	-1.40	
11/04/2019	GL_JOURNAL	SAL0435730	775	4877486						0.00	0.00	0.00	-1.40	
11/04/2019	GL_JOURNAL	SAL0435730	10192	Jul-Sept						0.00	0.00	0.00	4.48	
11/04/2019	GL_JOURNAL	SAL0435730	6269	4895116						0.00	0.00	0.00	-1.45	
11/04/2019	GL_JOURNAL	SAL0435730	6271	16872622						0.00	0.00	0.00	-0.13	
11/13/2019	GL_JOURNAL	SAL0436387	24	Jul-Oct						0.00	0.00	0.00	1.63	
11/13/2019	GL_JOURNAL	SAL0436387	54	Reverse						0.00	0.00	0.00	-1.89	
11/26/2019	GL_JOURNAL	PAY0437364	35111	PAYROLL						0.00	0.00	0.00	2.33	
12/02/2019	GL_JOURNAL	PAY0437567	1015	PAYROLL						0.00	0.00	0.00	0.31	
12/19/2019	GL_JOURNAL	0000438705	10192	Jul-Sept						0.00	0.00	0.00	-4.48	
12/19/2019	GL_JOURNAL	0000438705	6269	4895116						0.00	0.00	0.00	1.45	
12/19/2019	GL_JOURNAL	0000438705	6271	16872622						0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	773	4862601						0.00	0.00	0.00	1.40	
12/19/2019	GL_JOURNAL	0000438705	775	4877486						0.00	0.00	0.00	1.40	
12/20/2019	GL_JOURNAL	0000438781	9963	Jul-Sept						0.00	0.00	0.00	4.48	
12/20/2019	GL_JOURNAL	0000438781	6119	16872622						0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	6117	4895116						0.00	0.00	0.00	-1.45	
12/20/2019	GL_JOURNAL	0000438781	775	4877486						0.00	0.00	0.00	-1.40	
12/20/2019	GL_JOURNAL	0000438781	773	4862601						0.00	0.00	0.00	-1.40	
12/30/2019	GL_JOURNAL	PAY0438948	35655	PAYROLL						0.00	0.00	0.00	2.32	
02/05/2020	GL_JOURNAL	PAY0440902	34793	PAYROLL						0.00	0.00	0.00	1.43	
02/26/2020	GL_JOURNAL	PAY0442403	35485	PAYROLL						0.00	0.00	0.00	0.91	
03/31/2020	GL_JOURNAL	PAY0444290	35947	PAYROLL						0.00	0.00	0.00	0.91	
04/28/2020	GL_JOURNAL	PAY0445680	31322	PAYROLL						0.00	0.00	0.00	0.91	
05/06/2020	GL_JOURNAL	PAY0446311	3671	PAYROLL						0.00	0.00	0.00	0.13	
05/27/2020	GL_JOURNAL	PAY0447626	31220	PAYROLL						0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	ENP0447648	32003	PYE						0.00	0.00	0.91	0.00	
Number of Transactions 34									Totals	7.37	26.00	0.00	0.91	17.72

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

PeopleSoft GL
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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		
0041	92502	00	3602	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	2487							
08/07/2019	GL_JOURNAL	PWC0430774	2601	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			1,217.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2602	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
10/21/2019	GL_JOURNAL	0000434915	300	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	777	4862601	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	779	4877486	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7113	16872622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7111	4895116	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10193	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5420	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
11/13/2019	GL_JOURNAL	SAL0436387	26	Jul-Oct	10/31/2019/Transfer custodial salaries per assignm			0.00	0.00	
11/13/2019	GL_JOURNAL	SAL0436387	56	Reverse	10/31/2019/Transfer custodial salaries per assignm			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5042	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5043	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	777	4862601	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	779	4877486	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	10193	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7113	16872622	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7111	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	779	4877486	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	777	4862601	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	6949	4895116	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	9964	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	6951	16872622	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5037	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5290	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5610	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4451	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3280	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3281	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36674	PYE	05/31/2020/GL Encumbrance Process/143685 ;WKRCMP f			0.00	0.00	
Number of Transactions 33						Totals	276.29	1,217.00	0.00	43.39
										897.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	92502	00	3702	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2488								
08/07/2019	GL_JOURNAL	PRM0430773	1848	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			91.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1849	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1992	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2372	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00		
10/21/2019	GL_JOURNAL	0000434915	301	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	781	4862601	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	783	4877486	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	10194	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7586	16872622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7584	4895116	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2441	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00		
11/13/2019	GL_JOURNAL	SAL0436387	58	Reverse	10/31/2019/Transfer custodial salaries per assignm			0.00	0.00		
11/13/2019	GL_JOURNAL	SAL0436387	28	Jul-Oct	10/31/2019/Transfer custodial salaries per assignm			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2431	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2432	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	10194	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	781	4862601	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	783	4877486	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	7586	16872622	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	7584	4895116	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	783	4877486	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	781	4862601	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	7414	4895116	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	7416	16872622	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	9965	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2418	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2541	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2476	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2554	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2534	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2535	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	41334	PYE	05/31/2020/GL Encumbrance Process/143685 ;RM02 for			0.00	0.00		
Number of Transactions 33						Totals	13.79	91.00	0.00	3.67	73.54

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

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	92502	00	3995	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2489									
09/25/2019	GL_JOURNAL	PAY0433239	37986	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	39915	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/04/2019	GL_JOURNAL	SAL0435730	6701	4895116	10/31/2019/Transfer	custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	10195	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse						
11/13/2019	GL_JOURNAL	SAL0436387	30	Jul-Oct	10/31/2019/Transfer	custodial salaries per assignm						
11/13/2019	GL_JOURNAL	SAL0436387	60	Reverse	10/31/2019/Transfer	custodial salaries per assignm						
11/26/2019	GL_JOURNAL	PAY0437364	40217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/19/2019	GL_JOURNAL	0000438705	10195	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	6701	4895116	12/19/2019/Reverse	JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	9966	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	6543	4895116	12/20/2019/Transfer	custodial salaries to reverse						
12/30/2019	GL_JOURNAL	PAY0438948	40826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	39930	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	40630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	41132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	36084	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	35983	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	45771	PYE	05/31/2020/GL	Encumbrance Process/143685 ;LIFE for						
Number of Transactions 19						Totals	33.16	81.00	0.00	2.89	44.95	
Number of Transactions 253						Account	Totals 3000s	2,231.09	37,621.00	0.00	1,438.78	33,951.13
Number of Transactions 289						Resource	Totals 92502	11,979.32	88,543.00	0.00	3,254.12	73,309.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	96000	00	1192	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/07/2019	GL_BD_JRNL	0000433985	94						
10/07/2019	GL_JOURNAL	PAY0433982	909	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		
10/25/2019	GL_BD_JRNL	0000435246	59						
11/07/2019	GL_BD_JRNL	0000436064	1						

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 4						Totals	74.82	1,200.00	0.00	0.00	1,125.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	96000	00	1386	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1386 - Retired Admin Hrly												
12/10/2019	GL_BD_JRNL	0000438079	2	12/10/2019/Transfer of appropriations for Cabrillo				2,048.00	0.00	0.00	0.00	
12/23/2019	GL_JOURNAL	0000438827	6	4938895	12/23/2019/Transfer expenses for 0041 Cabrillo 000				0.00	0.00	2,047.22	
Number of Transactions 2						Totals	0.78	2,048.00	0.00	0.00	2,047.22	
Number of Transactions 6						Account	Totals 1000s	75.60	3,248.00	0.00	0.00	3,172.40
<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>				
0041	96000	00	3101	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	95	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	82.47	
10/25/2019	GL_BD_JRNL	0000435246	60	10/25/2019/Transfer of appropriations for Contribu				82.00	0.00	0.00	0.00	
11/07/2019	GL_BD_JRNL	0000436064	2	11/07/2019/Transfer of appropriations for Cabrillo				18.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	17.53	100.00	0.00	0.00	82.47	
<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>				
0041	96000	00	3301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	96	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	16.31	
10/25/2019	GL_BD_JRNL	0000435246	61	10/25/2019/Transfer of appropriations for Contribu				16.00	0.00	0.00	0.00	
11/07/2019	GL_BD_JRNL	0000436064	3	11/07/2019/Transfer of appropriations for Cabrillo				4.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	3.69	20.00	0.00	0.00	16.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	96000	00	3301	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
12/23/2019	GL_BD_JRNL	0000438828	1		12/23/2019/Transfer of appropriations for 0041 Cab		0.00	0.00	0.00	
12/23/2019	GL_JOURNAL	0000438827	7	4938895	12/23/2019/Transfer expenses for 0041 Cabrillo 000		0.00	0.00	0.00	
Number of Transactions 2							Totals	-29.68	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>		
0041	96000	00	3501	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_BD_JRNL	0000433985	97		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	62		10/25/2019/Transfer of appropriations for Contribu		1.00	0.00	0.00	
11/07/2019	GL_BD_JRNL	0000436064	4		11/07/2019/Transfer of appropriations for Cabrillo		-1.00	0.00	0.00	
Number of Transactions 4							Totals	-0.56	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>		
0041	96000	00	3501	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
12/23/2019	GL_BD_JRNL	0000438828	2		12/23/2019/Transfer of appropriations for 0041 Cab		0.00	0.00	0.00	
12/23/2019	GL_JOURNAL	0000438827	8	4938895	12/23/2019/Transfer expenses for 0041 Cabrillo 000		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.02	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>		
0041	96000	00	3601	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	47		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	63		10/25/2019/Transfer of appropriations for Contribu		27.00	0.00	0.00	
11/07/2019	GL_BD_JRNL	0000436064	5		11/07/2019/Transfer of appropriations for Cabrillo		1.00	0.00	0.00	
Number of Transactions 4							Totals	1.11	28.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0041	96000	00		3601	2700	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif															
12/23/2019	GL_BD_JRNL	0000438828	3		12/23/2019/Transfer of appropriations for 0041 Cab					0.00	0.00	0.00	0.00		
12/23/2019	GL_JOURNAL	0000438827	9	4938895	12/23/2019/Transfer expenses for 0041 Cabrillo 000					0.00	0.00	0.00	48.93		
Number of Transactions 2									Totals	-48.93	0.00	0.00	0.00	48.93	
Number of Transactions 22									Account	Totals 3000s	-57.86	148.00	0.00	0.00	205.86
0041	96000	00		4201	1000	1110	01000	1301	2020						
Resource 96000 - Contributions to Sites Account 4201 - Library Books															
07/16/2019	PO_POENC	0000349257	1	No REQ.	JUNIOR LIBRARY/Primary Plus category Junior Librar					0.00	0.00	264.95	0.00		
07/16/2019	PO_POENC	0000349257	2	No REQ.	JUNIOR LIBRARY/Inpdependent Readers Plus Jr Librar					0.00	0.00	247.88	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1149		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1150		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1151		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1152		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00		
09/03/2019	AP_VOUCHER	01091943	1	P0000349257	JUNIOR LIBRARY/Primary Plus category Junior L					0.00	0.00	0.00	245.88		
09/03/2019	AP_VOUCHER	01091943	1	P0000349257	JUNIOR LIBRARY/Primary Plus category Junior L					0.00	0.00	-245.88	0.00		
09/03/2019	AP_VOUCHER	01091943	2	P0000349257	JUNIOR LIBRARY/Inpdependent Readers Plus Jr L					0.00	0.00	0.00	230.05		
09/03/2019	AP_VOUCHER	01091943	2	P0000349257	JUNIOR LIBRARY/Inpdependent Readers Plus Jr L					0.00	0.00	-230.05	0.00		
10/25/2019	GL_BD_JRNL	0000435246	64		10/25/2019/Transfer of appropriations for Contribu					513.00	0.00	0.00	0.00		
11/07/2019	GL_BD_JRNL	0000436064	6		11/07/2019/Transfer of appropriations for Cabrillo					2,287.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	2,287.17	2,800.00	0.00	36.90	475.93	
0041	96000	00		4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack					0.00	0.00	25.85	0.00		
07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack					0.00	0.00	25.85	0.00		
07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack					0.00	0.00	-25.85	0.00		
07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack					0.00	0.00	-25.85	0.00		
07/26/2019	GL_BD_JRNL	0000429978	54		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	55		07/01/2019/To open zero dollar budget strings for					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 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			
0041	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
09/24/2019	GL_BD_JRNL	0000433225	13		09/24/2019/Transfer appropriations to distribute c				20,251.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	65		10/25/2019/Transfer of appropriations for Contribu				-2,223.00	0.00	0.00	0.00	
11/07/2019	GL_BD_JRNL	0000436064	7		11/07/2019/Transfer of appropriations for Cabrillo				-2,425.00	0.00	0.00	0.00	
12/10/2019	GL_BD_JRNL	0000438079	1		12/10/2019/Transfer of appropriations for Cabrillo				-2,048.00	0.00	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	2325	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	49.53	
12/11/2019	GL_JOURNAL	PCD0438107	2504	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	42.01	
01/10/2020	GL_JOURNAL	PCD0439437	1686	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	19.38	
01/10/2020	GL_JOURNAL	PCD0439437	1704	RAPIDWRIST	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	180.00	
01/10/2020	GL_JOURNAL	UTX0439446	54	RAPIDWRIST	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t				0.00	0.00	0.00	13.95	
02/11/2020	GL_JOURNAL	PCD0441332	1305	SLICE*GIAN	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	83.86	
02/11/2020	GL_JOURNAL	PCD0441332	1306	TRADER JOE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	12.90	
02/11/2020	GL_JOURNAL	PCD0441332	1313	VONS #2735	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	15.66	
03/18/2020	GL_JOURNAL	0000443884	1	No Jrnl Ref	03/18/2020/Transfer expenses for dept 0041 resourc				0.00	0.00	0.00	-61.39	
Number of Transactions 19						Totals			13,199.10	13,555.00	0.00	0.00	355.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
0041	96000	00	4301	3140	0000	01000	0000	2020					
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper				0.00	0.00	28.81	0.00	
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper				0.00	0.00	28.81	0.00	
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper				0.00	0.00	-28.81	0.00	
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper				0.00	0.00	-28.81	0.00	
07/26/2019	GL_BD_JRNL	0000429978	306		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	307		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 37				Account	Totals 4000s				15,486.27	16,355.00	0.00	36.90	831.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 5209 - Conference Local			
0041	96000	00	5209	1000	1110	01000	0000	2020				
08/14/2019	EX TRVAUTH	0000038525	1	E176001	CONFRNC				0.00	0.00	459.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0041	96000	00	5209	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5209 - Conference Local															
08/14/2019	EX_TRVAUTH	0000038525	1		E176001	CONFRNC			0.00		0.00	459.00	0.00		
08/14/2019	EX_TRVAUTH	0000038525	1		E176001	CONFRNC			0.00		0.00	0.00	0.00		
08/14/2019	EX_TRVAUTH	0000038525	1		E176001	CONFRNC			0.00		0.00	-459.00	0.00		
08/16/2019	GL_BD_JRNL	0000431460	1		08/16/2019/Transfer	of appropriations for 0041 Cab			0.00		0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	66		10/25/2019/Transfer	of appropriations for Contribu			459.00		0.00	0.00	0.00		
11/07/2019	GL_BD_JRNL	0000436064	8		11/07/2019/Transfer	of appropriations for Cabrillo			41.00		0.00	0.00	0.00		
05/11/2020	EX_EXSHEET	0000182414	1		TA0000038525	E176001 CONFRNC			0.00		0.00	0.00	459.00		
05/11/2020	EX_EXSHEET	0000182414	1		TA0000038525	E176001 CONFRNC			0.00		0.00	-459.00	0.00		
05/15/2020	AR_MISCPAY	57580	9	PYMNT-15433493	DAVE BURGESS	CONSULTING/REFUND			0.00		0.00	0.00	-379.00		
Number of Transactions 10									Totals	420.00	500.00	0.00	0.00	80.00	
<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>							
0041	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
12/06/2019	GL_BD_JRNL	0000437904	9		11/30/2019/Transfer	appropriations for ABS deposit			690.00		0.00	0.00	0.00		
04/09/2020	GL_BD_JRNL	0000444856	19		03/31/2020/Transfer	appropriations for ABS deposit			230.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	920.00	920.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 5000s	1,340.00	1,420.00	0.00	0.00	80.00
Number of Transactions 77									Resource	Totals 96000	16,844.01	21,171.00	0.00	36.90	4,290.09
Number of Transactions 5,067									Dept	Totals 0041	72,783.33	2,175,564.00	106.49	224,013.01	1,878,661.17
Number of Transactions 5,067									Report	Totals	72,783.33	2,175,564.00	106.49	224,013.01	1,878,661.17

End of Report