

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 = '0061' 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					
0061	00000	00	1192	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	597						2,700.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	438	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1860	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	964.44	
10/07/2019	GL_JOURNAL	PAY0433982	918	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	803.70	
10/25/2019	GL_JOURNAL	PAY0435218	2175	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	1119	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	2216	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	803.70	
12/30/2019	GL_JOURNAL	PAY0438948	2327	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	482.22	
01/15/2020	GL_JOURNAL	0000439756	6	No Jrnl Ref	12/31/2019/Transfer of VT (acct 1192)	hourly salary			0.00	0.00	0.00	160.74	
01/15/2020	GL_JOURNAL	0000439756	16	No Jrnl Ref	12/31/2019/Transfer of VT (acct 1192)	hourly salary			0.00	0.00	0.00	160.74	
01/29/2020	GL_JOURNAL	0000440496	1	Oct	01/29/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-160.74	
01/29/2020	GL_JOURNAL	0000440496	13	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2081	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.95	
02/06/2020	GL_JOURNAL	PAY0441034	1067	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1,500.21	
02/26/2020	GL_JOURNAL	PAY0442403	2285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1181	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	-656.96	
03/31/2020	GL_JOURNAL	PAY0444290	2335	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.80	
04/28/2020	GL_JOURNAL	PAY0445680	1509	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,666.90	
05/06/2020	GL_JOURNAL	PAY0446311	244	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	-1,166.83	
05/11/2020	GL_JOURNAL	0000446581	1	4929090	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-160.74	
05/11/2020	GL_JOURNAL	0000446581	11	4910022	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-160.74	
05/11/2020	GL_JOURNAL	0000446581	23	4892203	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-160.74	
05/11/2020	GL_JOURNAL	0000446581	35	5002643	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-176.49	
05/11/2020	GL_JOURNAL	0000446581	47	4992314	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-176.49	
05/11/2020	GL_JOURNAL	0000446581	59	5002657	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-166.69	
05/11/2020	GL_JOURNAL	0000446581	71	4900790	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-160.74	
05/11/2020	GL_JOURNAL	0000446581	83	4883000	05/11/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-160.74	
05/27/2020	GL_JOURNAL	PAY0447626	1484	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	-333.38	
Number of Transactions 28						Totals			-1,020.82	2,700.00	0.00	0.00	3,720.82
Number of Transactions 28						Account		Totals 1000s	-1,020.82	2,700.00	0.00	0.00	3,720.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	2281	2420	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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			
0061	00000	00	2281	2420	0000 01000 0000	2020						
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	457		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	6288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-29.01	475.00	0.00	0.00	504.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	458		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3068	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2278	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2904	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2985	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	157.85	500.00	0.00	0.00	342.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	3522		07/01/2019/Load 2019-20 Board-Approved Original Bu		490.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3248	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00

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

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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>		
0061	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
01/15/2020	GL_JOURNAL	0000439756	17	No Jrnl Ref	12/31/2019/Transfer of VT (acct 1192) hourly salar		0.00	0.00	27.47	
01/15/2020	GL_JOURNAL	0000439756	7	No Jrnl Ref	12/31/2019/Transfer of VT (acct 1192) hourly salar		0.00	0.00	9.96	
01/29/2020	GL_JOURNAL	0000440496	14	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f		0.00	0.00	-27.49	
01/29/2020	GL_JOURNAL	0000440496	2	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f		0.00	0.00	-27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3063	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	57.00	
02/26/2020	GL_JOURNAL	PAY0442403	7979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	28.51	
03/06/2020	GL_JOURNAL	PAY0443211	3178	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	-26.83	
03/31/2020	GL_JOURNAL	PAY0444290	8145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	84	4883000	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	72	4900790	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	60	5002657	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	48	4992314	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	-30.18	
05/11/2020	GL_JOURNAL	0000446581	36	5002643	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	24	4892203	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	-27.49	
05/11/2020	GL_JOURNAL	0000446581	12	4910022	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
Number of Transactions 20						Totals	369.09	490.00	0.00	120.91
<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>		
0061	00000	00	3202	2420	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	3523		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	13.19	
02/05/2020	GL_JOURNAL	PAY0440902	10526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	11.54	
03/31/2020	GL_JOURNAL	PAY0444290	11159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	51.31	
Number of Transactions 4						Totals	21.96	98.00	0.00	76.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3202	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	3524		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	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 TRANSACTION DETAIL

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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		
06/27/2019	GL_JOURNAL	PAY0432272	2913	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33		
09/25/2019	GL_JOURNAL	PAY0433239	12587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.98		
10/07/2019	GL_JOURNAL	PAY0433982	4492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.67		
10/25/2019	GL_JOURNAL	PAY0435218	13477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.66		
11/07/2019	GL_JOURNAL	PAY0436036	5089	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	6.99		
11/26/2019	GL_JOURNAL	PAY0437364	13552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11.65		
12/30/2019	GL_JOURNAL	PAY0438948	13773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.99		
01/15/2020	GL_JOURNAL	0000439756	18	No Jnl Ref	12/31/2019/Transfer of VT (acct 1192) hourly salar	0.00	0.00	0.00	2.33		
01/15/2020	GL_JOURNAL	0000439756	8	No Jnl Ref	12/31/2019/Transfer of VT (acct 1192) hourly salar	0.00	0.00	0.00	2.23		
01/29/2020	GL_JOURNAL	0000440496	3	No Jnl Ref	01/29/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.33		
01/29/2020	GL_JOURNAL	0000440496	15	No Jnl Ref	01/29/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.33		
02/05/2020	GL_JOURNAL	PAY0440902	13153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.09		
02/06/2020	GL_JOURNAL	PAY0441034	4899	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	21.76		
02/26/2020	GL_JOURNAL	PAY0442403	13586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.01		
03/06/2020	GL_JOURNAL	PAY0443211	5000	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-9.52		
03/31/2020	GL_JOURNAL	PAY0444290	13831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.15		
04/28/2020	GL_JOURNAL	PAY0445680	10945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	24.18		
05/06/2020	GL_JOURNAL	PAY0446311	2129	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	-116.75		
05/11/2020	GL_JOURNAL	0000446581	13	4910022	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42		
05/11/2020	GL_JOURNAL	0000446581	25	4892203	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.33		
05/11/2020	GL_JOURNAL	0000446581	2	4929090	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.33		
05/11/2020	GL_JOURNAL	0000446581	37	5002643	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.56		
05/11/2020	GL_JOURNAL	0000446581	49	4992314	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.56		
05/11/2020	GL_JOURNAL	0000446581	61	5002657	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42		
05/11/2020	GL_JOURNAL	0000446581	73	4900790	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.34		
05/11/2020	GL_JOURNAL	0000446581	85	4883000	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.33		
05/27/2020	GL_JOURNAL	PAY0447626	10886	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	-4.83		
Number of Transactions 28						Totals	85.03	39.00	0.00	0.00	-46.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	3302	2420	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/27/2019	GL_JOURNAL	PAY0433239	15171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00000	00	3302	2420	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	15975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.48	
03/31/2020	GL_JOURNAL	PAY0444290	16832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.90	

Number of Transactions		4		Totals				-2.56	36.00	0.00	0.00	38.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00000	00	3302	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3527		07/01/2019/Load 2019-20 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15178	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.58	
11/07/2019	GL_JOURNAL	PAY0436036	6503	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.53	
11/26/2019	GL_JOURNAL	PAY0437364	16433	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.37	
12/05/2019	GL_JOURNAL	PAY0437830	4778	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.07	
12/30/2019	GL_JOURNAL	PAY0438948	16743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.11	
02/05/2020	GL_JOURNAL	PAY0440902	15982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/06/2020	GL_JOURNAL	PAY0441034	6334	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	5.66	
02/26/2020	GL_JOURNAL	PAY0442403	16528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.53	
03/06/2020	GL_JOURNAL	PAY0443211	6494	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.18	
03/31/2020	GL_JOURNAL	PAY0444290	16838	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.22	

Number of Transactions		11		Totals				11.79	38.00	0.00	0.00	26.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3528		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4637	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	30490	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.49
10/07/2019	GL_JOURNAL	PAY0433982	7061	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	32082	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	7976	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	32289	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	32747	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/15/2020	GL_JOURNAL	0000439756	19	No Jrnl Ref	12/31/2019/Transfer of VT (acct 1192)	hourly salar		0.00	0.00	0.00	0.08
01/15/2020	GL_JOURNAL	0000439756	9	No Jrnl Ref	12/31/2019/Transfer of VT (acct 1192)	hourly salar		0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0061	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
01/29/2020	GL_JOURNAL	0000440496	16	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
01/29/2020	GL_JOURNAL	0000440496	4	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7686	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	32605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7851	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-0.33	
03/31/2020	GL_JOURNAL	PAY0444290	33003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28994	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.83	
05/06/2020	GL_JOURNAL	PAY0446311	3241	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	-0.59	
05/11/2020	GL_JOURNAL	0000446581	86	4883000	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
05/11/2020	GL_JOURNAL	0000446581	74	4900790	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
05/11/2020	GL_JOURNAL	0000446581	62	5002657	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
05/11/2020	GL_JOURNAL	0000446581	50	4992314	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.09	
05/11/2020	GL_JOURNAL	0000446581	38	5002643	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.09	
05/11/2020	GL_JOURNAL	0000446581	3	4929090	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
05/11/2020	GL_JOURNAL	0000446581	26	4892203	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
05/11/2020	GL_JOURNAL	0000446581	14	4910022	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
05/27/2020	GL_JOURNAL	PAY0447626	28910	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	-0.17	
Number of Transactions 27						Totals	-0.83	1.00	0.00	0.00	1.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	00	3502	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	138						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	34859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
Number of Transactions 4						Totals	-0.25	0.00	0.00	0.00	0.00	0.25

<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>				
0061	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	139						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	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 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					
0061	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_JOURNAL	PAY0436036	9387	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.03
12/05/2019	GL_JOURNAL	PAY0437830	6993	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	35728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.01
02/05/2020	GL_JOURNAL	PAY0440902	34866	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.01
02/06/2020	GL_JOURNAL	PAY0441034	9114	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35563	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36025	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.03
Number of Transactions 9									Totals	-0.16	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3529		07/01/2019/Load	2019-20 Board-Approved	Original Bu		65.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	255	No Jrnl Ref	08/31/2019/Worker's	Comp for August	2019./Aug19 Pa		0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	410	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19		0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	411	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19		0.00		0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	459	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P		0.00		0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	460	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	424	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19		0.00		0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	434	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19		0.00		0.00	0.00	11.53
01/15/2020	GL_JOURNAL	0000439756	10	No Jrnl Ref	12/31/2019/Transfer	of VT (acct 1192)	hourly salar		0.00		0.00	0.00	3.84
01/15/2020	GL_JOURNAL	0000439756	20	No Jrnl Ref	12/31/2019/Transfer	of VT (acct 1192)	hourly salar		0.00		0.00	0.00	3.84
01/29/2020	GL_JOURNAL	0000440496	5	No Jrnl Ref	01/29/2020/Transfer	of visiting teacher	expenses f		0.00		0.00	0.00	-3.84
01/29/2020	GL_JOURNAL	0000440496	17	No Jrnl Ref	01/29/2020/Transfer	of visiting teacher	expenses f		0.00		0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	415	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P		0.00		0.00	0.00	0.14
02/06/2020	GL_JOURNAL	PWC0441054	416	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P		0.00		0.00	0.00	35.86
03/09/2020	GL_JOURNAL	PWC0443280	474	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20		0.00		0.00	0.00	-15.70
03/09/2020	GL_JOURNAL	PWC0443280	475	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20		0.00		0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	384	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay		0.00		0.00	0.00	0.23
05/07/2020	GL_JOURNAL	PWC0446374	275	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay		0.00		0.00	0.00	-27.89
05/07/2020	GL_JOURNAL	PWC0446374	276	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay		0.00		0.00	0.00	39.84
05/11/2020	GL_JOURNAL	0000446581	4	4929090	05/11/2020/Transfer	of visiting teacher	expenses f		0.00		0.00	0.00	-3.84
05/11/2020	GL_JOURNAL	0000446581	15	4910022	05/11/2020/Transfer	of visiting teacher	expenses f		0.00		0.00	0.00	-3.98
05/11/2020	GL_JOURNAL	0000446581	27	4892203	05/11/2020/Transfer	of visiting teacher	expenses f		0.00		0.00	0.00	-3.84
05/11/2020	GL_JOURNAL	0000446581	39	5002643	05/11/2020/Transfer	of visiting teacher	expenses f		0.00		0.00	0.00	-4.22

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

PeopleSoft GL
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	
0061	00000	00	3601	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
05/11/2020	GL_JOURNAL	0000446581	51	4992314	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	63	5002657	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	75	4900790	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	87	4883000	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	
Number of Transactions 27						Totals	-31.77	65.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3602	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3530					07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.43
02/06/2020	GL_JOURNAL	PWC0441054	5407	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.40
04/09/2020	GL_JOURNAL	PWC0444791	4560	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.22
Number of Transactions 4						Totals	-1.05	11.00	0.00	0.00	0.00	12.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3531					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.49
11/07/2019	GL_JOURNAL	PWC0436058	5535	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.42
12/06/2019	GL_JOURNAL	PWC0437881	5161	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.43
12/06/2019	GL_JOURNAL	PWC0437881	5162	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.65
01/08/2020	GL_JOURNAL	PWC0439276	5148	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.66
02/06/2020	GL_JOURNAL	PWC0441054	5408	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.30
02/06/2020	GL_JOURNAL	PWC0441054	5409	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.77
03/09/2020	GL_JOURNAL	PWC0443280	5732	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.06
03/09/2020	GL_JOURNAL	PWC0443280	5733	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.79
04/09/2020	GL_JOURNAL	PWC0444791	4561	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.63
Number of Transactions 11						Totals	3.80	12.00	0.00	0.00	0.00	8.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0061	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/08/2019	AP_VOUCHER	01088049	3	P0000351403	OFFICE SOL-001/Hanging File Folders Letter				0.00	0.00		-14.52	0.00
08/08/2019	AP_VOUCHER	01088049	3	P0000351403	OFFICE SOL-001/Hanging File Folders Letter				0.00	0.00		0.00	14.52
08/08/2019	AP_VOUCHER	01088049	2	P0000351403	OFFICE SOL-001/Natural Wood Craft Sticks 4 1				0.00	0.00		-7.49	0.00
08/08/2019	AP_VOUCHER	01088049	2	P0000351403	OFFICE SOL-001/Natural Wood Craft Sticks 4 1				0.00	0.00		0.00	7.49
08/08/2019	AP_VOUCHER	01088049	1	P0000351403	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00		-307.22	0.00
08/08/2019	AP_VOUCHER	01088049	1	P0000351403	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00		0.00	307.22
08/19/2019	REQ_PREENC	REQ425989	1		Staples Contract & Commercial Inc/110571/Staples E				0.00	33.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	2		Staples Contract & Commercial Inc/110571/Paper Mat				0.00	26.45		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	3		Staples Contract & Commercial Inc/110571/Staples I				0.00	35.30		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	5		Staples Contract & Commercial Inc/110571/Staples O				0.00	27.90		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	6		Staples Contract & Commercial Inc/110571/Expo Low				0.00	109.95		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	7		Staples Contract & Commercial Inc/110571/Expo Dry				0.00	96.10		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	8		Staples Contract & Commercial Inc/110571/Pacon Sun				0.00	47.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	9		Staples Contract & Commercial Inc/110571/Pacon Sun				0.00	20.95		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	10		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00	32.95		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	11		Staples Contract & Commercial Inc/110571/Pacon Con				0.00	10.80		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	12		Staples Contract & Commercial Inc/110571/Staples B				0.00	28.80		0.00	0.00
08/19/2019	REQ_PREENC	REQ425989	4		Staples Contract & Commercial Inc/110571/Staples M				0.00	69.30		0.00	0.00
08/19/2019	REQ_PREENC	REQ425959	1		Southland Envelope Co, Inc./110571/HEALTH PROFILE				0.00	65.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ425959	1		Southland Envelope Co, Inc./110571/HEALTH PROFILE				0.00	65.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ425959	1		Southland Envelope Co, Inc./110571/HEALTH PROFILE				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425959	1		Southland Envelope Co, Inc./110571/HEALTH PROFILE				0.00	-65.40		0.00	0.00
08/23/2019	CM_TRNXTN	0000002058	26144		000000000000002058 RREQ425959 HEALTH PROFILE ENVE				0.00	0.00		0.00	68.53
08/23/2019	CM_TRNXTN	0000002058	26144		000000000000002058 RREQ425959 HEALTH PROFILE ENVE				0.00	-65.40		0.00	0.00
08/26/2019	PO_POENC	0000355642	1	RREQ426687	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16				0.00	0.00		62.93	0.00
08/26/2019	PO_POENC	0000355642	1	RREQ426687	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16				0.00	-58.40		0.00	0.00
08/26/2019	PO_POENC	0000355643	1	RREQ426688	SCHOOL SPECIAL/Crayola Crayons 24/Box				0.00	0.00		312.48	0.00
08/26/2019	PO_POENC	0000355643	1	RREQ426688	SCHOOL SPECIAL/Crayola Crayons 24/Box				0.00	-290.00		0.00	0.00
08/26/2019	REQ_PREENC	REQ426688	1		School Specialty Supply/110571/Crayola Crayons 24/				0.00	-290.00		0.00	0.00
08/26/2019	REQ_PREENC	REQ426688	1		School Specialty Supply/110571/Crayola Crayons 24/				0.00	0.00		0.00	0.00
08/26/2019	REQ_PREENC	REQ426688	1		School Specialty Supply/110571/Crayola Crayons 24/				0.00	290.00		0.00	0.00
08/26/2019	REQ_PREENC	REQ426688	1		School Specialty Supply/110571/Crayola Crayons 24/				0.00	290.00		0.00	0.00
08/26/2019	REQ_PREENC	REQ426687	1		School Specialty Supply/110571/CRAYONS JUMBO SET O				0.00	-58.40		0.00	0.00
08/26/2019	REQ_PREENC	REQ426687	1		School Specialty Supply/110571/CRAYONS JUMBO SET O				0.00	0.00		0.00	0.00
08/26/2019	REQ_PREENC	REQ426687	1		School Specialty Supply/110571/CRAYONS JUMBO SET O				0.00	58.40		0.00	0.00
08/26/2019	REQ_PREENC	REQ426687	1		School Specialty Supply/110571/CRAYONS JUMBO SET O				0.00	58.40		0.00	0.00
08/29/2019	PO_POENC	0000355915	2	RREQ427092	STAPLES DC-001/United States Postal Service First-				0.00	-150.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355915	2	RREQ427092	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/29/2019	PO_POENC	0000355915	2	RREQ427092	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/29/2019	PO_POENC	0000355915	2	RREQ427092	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/29/2019	PO_POENC	0000355915	2	RREQ427092	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/29/2019	PO_POENC	0000355915	1	RREQ427092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/29/2019	PO_POENC	0000355915	1	RREQ427092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-24.36	0.00
08/29/2019	PO_POENC	0000355915	1	RREQ427092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/29/2019	PO_POENC	0000355915	1	RREQ427092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/29/2019	PO_POENC	0000355915	1	RREQ427092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/29/2019	REQ_PREENC	REQ427092	1		Staples Contract & Commercial Inc/110571/Expo Dry		0.00	24.36	0.00
08/29/2019	REQ_PREENC	REQ427092	1		Staples Contract & Commercial Inc/110571/Expo Dry		0.00	24.36	0.00
08/29/2019	REQ_PREENC	REQ427092	1		Staples Contract & Commercial Inc/110571/Expo Dry		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427092	1		Staples Contract & Commercial Inc/110571/Expo Dry		0.00	-24.36	0.00
08/29/2019	REQ_PREENC	REQ427092	2		Staples Contract & Commercial Inc/110571/United St		0.00	150.00	0.00
08/29/2019	REQ_PREENC	REQ427092	2		Staples Contract & Commercial Inc/110571/United St		0.00	150.00	0.00
08/29/2019	REQ_PREENC	REQ427092	2		Staples Contract & Commercial Inc/110571/United St		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427092	2		Staples Contract & Commercial Inc/110571/United St		0.00	-150.00	0.00
08/30/2019	AP_VOUCHER	01091559	2	P0000355915	STAPLES DC-001/United States Postal Service F		0.00		0.00
08/30/2019	AP_VOUCHER	01091559	2	P0000355915	STAPLES DC-001/United States Postal Service F		0.00		-150.00
08/31/2019	AP_VOUCHER	01091757	1	P0000355915	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/31/2019	AP_VOUCHER	01091757	1	P0000355915	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-26.25
09/04/2019	REQ_PREENC	REQ427725	1		Staples Contract & Commercial Inc/110571/Mead Spir		0.00	100.00	0.00
09/04/2019	REQ_PREENC	REQ427725	1		Staples Contract & Commercial Inc/110571/Mead Spir		0.00	100.00	0.00
09/04/2019	REQ_PREENC	REQ427725	1		Staples Contract & Commercial Inc/110571/Mead Spir		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427725	1		Staples Contract & Commercial Inc/110571/Mead Spir		0.00	-100.00	0.00
09/04/2019	REQ_PREENC	REQ427725	2		Staples Contract & Commercial Inc/110571/Staples C		0.00	41.50	0.00
09/04/2019	REQ_PREENC	REQ427725	2		Staples Contract & Commercial Inc/110571/Staples C		0.00	41.50	0.00
09/04/2019	REQ_PREENC	REQ427725	2		Staples Contract & Commercial Inc/110571/Staples C		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427725	2		Staples Contract & Commercial Inc/110571/Staples C		0.00	-41.50	0.00
09/04/2019	REQ_PREENC	REQ427725	3		Staples Contract & Commercial Inc/110571/Crayola C		0.00	80.40	0.00
09/04/2019	REQ_PREENC	REQ427725	3		Staples Contract & Commercial Inc/110571/Crayola C		0.00	80.40	0.00
09/04/2019	REQ_PREENC	REQ427725	3		Staples Contract & Commercial Inc/110571/Crayola C		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427725	3		Staples Contract & Commercial Inc/110571/Crayola C		0.00	-80.40	0.00
09/05/2019	REQ_PREENC	REQ427847	1		Staples Contract & Commercial Inc/110571/July 2019		0.00	17.99	0.00
09/05/2019	REQ_PREENC	REQ427847	1		Staples Contract & Commercial Inc/110571/July 2019		0.00	17.99	0.00
09/05/2019	REQ_PREENC	REQ427847	1		Staples Contract & Commercial Inc/110571/July 2019		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427847	1		Staples Contract & Commercial Inc/110571/July 2019		0.00	-17.99	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427847	2		Staples Contract & Commercial Inc/110571/Staples P		0.00		3.43
09/05/2019	REQ_PREENC	REQ427847	2		Staples Contract & Commercial Inc/110571/Staples P		0.00		3.43
09/05/2019	REQ_PREENC	REQ427847	3		Staples Contract & Commercial Inc/110571/Staples D		0.00		38.50
09/05/2019	REQ_PREENC	REQ427847	3		Staples Contract & Commercial Inc/110571/Staples D		0.00		38.50
09/05/2019	REQ_PREENC	REQ427847	3		Staples Contract & Commercial Inc/110571/Staples D		0.00		0.00
09/05/2019	REQ_PREENC	REQ427847	3		Staples Contract & Commercial Inc/110571/Staples D		0.00		-38.50
09/05/2019	REQ_PREENC	REQ427847	2		Staples Contract & Commercial Inc/110571/Staples P		0.00		0.00
09/05/2019	REQ_PREENC	REQ427847	2		Staples Contract & Commercial Inc/110571/Staples P		0.00		-3.43
09/07/2019	PO_POENC	0000356536	1	RREQ427725	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
09/07/2019	PO_POENC	0000356536	1	RREQ427725	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
09/07/2019	PO_POENC	0000356536	1	RREQ427725	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
09/07/2019	PO_POENC	0000356536	1	RREQ427725	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
09/07/2019	PO_POENC	0000356536	1	RREQ427725	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-100.00
09/07/2019	PO_POENC	0000356536	2	RREQ427725	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
09/07/2019	PO_POENC	0000356536	2	RREQ427725	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
09/07/2019	PO_POENC	0000356536	2	RREQ427725	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
09/07/2019	PO_POENC	0000356536	2	RREQ427725	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-44.72
09/07/2019	PO_POENC	0000356536	2	RREQ427725	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-41.50
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		86.63
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		86.63
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-80.40
09/07/2019	PO_POENC	0000356536	3	RREQ427725	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		0.00
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		0.00
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		0.00
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		0.00
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		-35.99
09/07/2019	PO_POENC	0000356535	1	RREQ425989	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		-33.40
09/07/2019	PO_POENC	0000356535	2	RREQ425989	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
09/07/2019	PO_POENC	0000356535	2	RREQ425989	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
09/07/2019	PO_POENC	0000356535	2	RREQ425989	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
09/07/2019	PO_POENC	0000356535	2	RREQ425989	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-28.50
09/07/2019	PO_POENC	0000356535	2	RREQ425989	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-26.45
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-35.30
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		38.04
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-38.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0061	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/07/2019	PO_POENC	0000356535	3	RREQ425989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	38.04	0.00
09/07/2019	PO_POENC	0000356535	4	RREQ425989	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		-69.30	0.00	0.00
09/07/2019	PO_POENC	0000356535	4	RREQ425989	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	74.67	0.00
09/07/2019	PO_POENC	0000356535	4	RREQ425989	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	74.67	0.00
09/07/2019	PO_POENC	0000356535	4	RREQ425989	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	4	RREQ425989	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	5	RREQ425989	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	30.06	0.00
09/07/2019	PO_POENC	0000356535	5	RREQ425989	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	30.06	0.00
09/07/2019	PO_POENC	0000356535	5	RREQ425989	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	5	RREQ425989	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	-30.06	0.00
09/07/2019	PO_POENC	0000356535	5	RREQ425989	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		-27.90	0.00	0.00
09/07/2019	PO_POENC	0000356535	6	RREQ425989	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	118.47	0.00
09/07/2019	PO_POENC	0000356535	6	RREQ425989	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	118.47	0.00
09/07/2019	PO_POENC	0000356535	6	RREQ425989	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	6	RREQ425989	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	-118.47	0.00
09/07/2019	PO_POENC	0000356535	6	RREQ425989	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-109.95	0.00	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-103.55	0.00
09/07/2019	PO_POENC	0000356535	7	RREQ425989	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-96.10	0.00	0.00
09/07/2019	PO_POENC	0000356535	8	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	51.07	0.00
09/07/2019	PO_POENC	0000356535	8	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	51.07	0.00
09/07/2019	PO_POENC	0000356535	8	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	8	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-51.07	0.00
09/07/2019	PO_POENC	0000356535	8	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-47.40	0.00	0.00
09/07/2019	PO_POENC	0000356535	9	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	22.57	0.00
09/07/2019	PO_POENC	0000356535	9	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-22.57	0.00
09/07/2019	PO_POENC	0000356535	9	RREQ425989	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-20.95	0.00	0.00
09/07/2019	PO_POENC	0000356535	10	RREQ425989	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	35.50	0.00
09/07/2019	PO_POENC	0000356535	10	RREQ425989	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	35.50	0.00
09/07/2019	PO_POENC	0000356535	10	RREQ425989	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	10	RREQ425989	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	-35.50	0.00
09/07/2019	PO_POENC	0000356535	10	RREQ425989	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		-32.95	0.00	0.00
09/07/2019	PO_POENC	0000356535	11	RREQ425989	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	11.64	0.00
09/07/2019	PO_POENC	0000356535	11	RREQ425989	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	11.64	0.00
09/07/2019	PO_POENC	0000356535	11	RREQ425989	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/07/2019	PO_POENC	0000356535	11	RREQ425989	STAPLES DC-001/Pacon Construction Paper 12" x 18"					0.00		0.00	-11.64	0.00
09/07/2019	PO_POENC	0000356535	11	RREQ425989	STAPLES DC-001/Pacon Construction Paper 12" x 18"					0.00		-10.80	0.00	0.00
09/07/2019	PO_POENC	0000356535	12	RREQ425989	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	31.03	0.00
09/07/2019	PO_POENC	0000356535	12	RREQ425989	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	31.03	0.00
09/07/2019	PO_POENC	0000356535	12	RREQ425989	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356535	12	RREQ425989	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	-31.03	0.00
09/07/2019	PO_POENC	0000356535	12	RREQ425989	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		-28.80	0.00	0.00
09/07/2019	PO_POENC	0000356537	1	RREQ427847	STAPLES DC-001/July 2019 - June 2020 TF Publishing					0.00		0.00	19.38	0.00
09/07/2019	PO_POENC	0000356537	1	RREQ427847	STAPLES DC-001/July 2019 - June 2020 TF Publishing					0.00		0.00	19.38	0.00
09/07/2019	PO_POENC	0000356537	1	RREQ427847	STAPLES DC-001/July 2019 - June 2020 TF Publishing					0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356537	1	RREQ427847	STAPLES DC-001/July 2019 - June 2020 TF Publishing					0.00		0.00	-19.38	0.00
09/07/2019	PO_POENC	0000356537	1	RREQ427847	STAPLES DC-001/July 2019 - June 2020 TF Publishing					0.00		-17.99	0.00	0.00
09/07/2019	PO_POENC	0000356537	2	RREQ427847	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	3.70	0.00
09/07/2019	PO_POENC	0000356537	2	RREQ427847	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	3.70	0.00
09/07/2019	PO_POENC	0000356537	2	RREQ427847	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356537	2	RREQ427847	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	-3.70	0.00
09/07/2019	PO_POENC	0000356537	2	RREQ427847	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		-3.43	0.00	0.00
09/07/2019	PO_POENC	0000356537	3	RREQ427847	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	41.48	0.00
09/07/2019	PO_POENC	0000356537	3	RREQ427847	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	41.48	0.00
09/07/2019	PO_POENC	0000356537	3	RREQ427847	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	0.00	0.00
09/07/2019	PO_POENC	0000356537	3	RREQ427847	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	-41.48	0.00
09/07/2019	PO_POENC	0000356537	3	RREQ427847	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		-38.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428256	1		Staples Contract & Commercial Inc/110571/Staples C					0.00		97.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428256	1		Staples Contract & Commercial Inc/110571/Staples C					0.00		97.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428256	1		Staples Contract & Commercial Inc/110571/Staples C					0.00		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428256	1		Staples Contract & Commercial Inc/110571/Staples C					0.00		-97.60	0.00	0.00
09/11/2019	AP_VOUCHER	01093123	1	P0000356535	STAPLES DC-001/Staples Economy Rubber Bands					0.00		0.00	0.00	35.99
09/11/2019	AP_VOUCHER	01093123	1	P0000356535	STAPLES DC-001/Staples Economy Rubber Bands					0.00		0.00	-35.99	0.00
09/11/2019	AP_VOUCHER	01093123	2	P0000356535	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00		0.00	0.00	28.50
09/11/2019	AP_VOUCHER	01093123	2	P0000356535	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00		0.00	-28.50	0.00
09/11/2019	AP_VOUCHER	01093123	3	P0000356535	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	38.04
09/11/2019	AP_VOUCHER	01093123	3	P0000356535	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	-38.04	0.00
09/11/2019	AP_VOUCHER	01093123	4	P0000356535	STAPLES DC-001/Staples Medium Binder Clips M					0.00		0.00	0.00	74.67
09/11/2019	AP_VOUCHER	01093123	4	P0000356535	STAPLES DC-001/Staples Medium Binder Clips M					0.00		0.00	-74.67	0.00
09/11/2019	AP_VOUCHER	01093123	5	P0000356535	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00		0.00	0.00	30.06
09/11/2019	AP_VOUCHER	01093123	5	P0000356535	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00		0.00	-30.06	0.00
09/11/2019	AP_VOUCHER	01093123	6	P0000356535	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	118.47
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/11/2019	AP_VOUCHER	01093123	6	P0000356535	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-118.47	0.00
09/11/2019	AP_VOUCHER	01093123	7	P0000356535	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
09/11/2019	AP_VOUCHER	01093123	7	P0000356535	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
09/11/2019	AP_VOUCHER	01093123	8	P0000356535	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	51.07
09/11/2019	AP_VOUCHER	01093123	8	P0000356535	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-51.07	0.00
09/11/2019	AP_VOUCHER	01093123	11	P0000356535	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	11.64
09/11/2019	AP_VOUCHER	01093123	11	P0000356535	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-11.64	0.00
09/11/2019	AP_VOUCHER	01093123	12	P0000356535	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	31.03
09/11/2019	AP_VOUCHER	01093123	12	P0000356535	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-31.03	0.00
09/11/2019	AP_VOUCHER	01093124	2	P0000356537	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00	3.70
09/11/2019	AP_VOUCHER	01093124	2	P0000356537	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-3.70	0.00
09/11/2019	AP_VOUCHER	01093124	3	P0000356537	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	41.48
09/11/2019	AP_VOUCHER	01093124	3	P0000356537	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-41.48	0.00
09/11/2019	AP_VOUCHER	01093129	1	P0000356536	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	107.75
09/11/2019	AP_VOUCHER	01093129	1	P0000356536	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-107.75	0.00
09/11/2019	AP_VOUCHER	01093129	2	P0000356536	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	44.72
09/11/2019	AP_VOUCHER	01093129	2	P0000356536	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-44.72	0.00
09/11/2019	AP_VOUCHER	01093129	3	P0000356536	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	86.63
09/11/2019	AP_VOUCHER	01093129	3	P0000356536	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-86.63	0.00
09/11/2019	PO_POENC	0000356770	1	RREQ428338	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	25.86	0.00
09/11/2019	PO_POENC	0000356770	1	RREQ428338	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	25.86	0.00
09/11/2019	PO_POENC	0000356770	1	RREQ428338	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356770	1	RREQ428338	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	-25.86	0.00
09/11/2019	PO_POENC	0000356770	1	RREQ428338	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	-24.00	0.00	0.00
09/11/2019	PO_POENC	0000356770	2	RREQ428338	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	165.40	0.00
09/11/2019	PO_POENC	0000356770	2	RREQ428338	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	165.40	0.00
09/11/2019	PO_POENC	0000356770	2	RREQ428338	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356770	2	RREQ428338	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-165.40	0.00
09/11/2019	PO_POENC	0000356770	2	RREQ428338	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-153.50	0.00	0.00
09/11/2019	PO_POENC	0000356772	1	RREQ428256	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16	0.00
09/11/2019	PO_POENC	0000356772	1	RREQ428256	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16	0.00
09/11/2019	PO_POENC	0000356772	1	RREQ428256	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356772	1	RREQ428256	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-105.16	0.00
09/11/2019	PO_POENC	0000356772	1	RREQ428256	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00	0.00
09/11/2019	REQ_PREENC	REQ428338	1		Staples Contract & Commercial Inc/110571/Staples B		0.00	24.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428338	1		Staples Contract & Commercial Inc/110571/Staples B		0.00	24.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428338	1		Staples Contract & Commercial Inc/110571/Staples B		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2019	REQ_PREENC	REQ428338	1		Staples Contract & Commercial Inc/110571/Staples B		0.00		-24.00
09/11/2019	REQ_PREENC	REQ428338	2		Staples Contract & Commercial Inc/110571/Crayola L		0.00		153.50
09/11/2019	REQ_PREENC	REQ428338	2		Staples Contract & Commercial Inc/110571/Crayola L		0.00		153.50
09/11/2019	REQ_PREENC	REQ428338	2		Staples Contract & Commercial Inc/110571/Crayola L		0.00		0.00
09/11/2019	REQ_PREENC	REQ428338	2		Staples Contract & Commercial Inc/110571/Crayola L		0.00		-153.50
09/13/2019	AP_VOUCHER	01093565	1	P0000356770	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00		0.00
09/13/2019	AP_VOUCHER	01093565	1	P0000356770	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00		0.00
09/13/2019	AP_VOUCHER	01093565	2	P0000356770	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/13/2019	AP_VOUCHER	01093565	2	P0000356770	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/13/2019	AP_VOUCHER	01093570	1	P0000356772	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/13/2019	AP_VOUCHER	01093570	1	P0000356772	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/17/2019	AP_VOUCHER	01094273	1	P0000355643	SCHOOL SPECIAL/Crayola Crayons 24/Box		0.00		0.00
09/17/2019	AP_VOUCHER	01094273	1	P0000355643	SCHOOL SPECIAL/Crayola Crayons 24/Box		0.00		0.00
09/18/2019	PO_POENC	0000357152	1	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	1	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	1	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	1	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	1	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-25.05
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	2	RREQ428968	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/18/2019	PO_POENC	0000357152	3	RREQ428968	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00		0.00
09/18/2019	PO_POENC	0000357152	3	RREQ428968	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00		0.00
09/18/2019	PO_POENC	0000357152	3	RREQ428968	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00		0.00
09/18/2019	PO_POENC	0000357152	3	RREQ428968	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00		0.00
09/18/2019	PO_POENC	0000357210	1	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/18/2019	PO_POENC	0000357210	1	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/18/2019	PO_POENC	0000357210	1	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/18/2019	PO_POENC	0000357210	1	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/18/2019	PO_POENC	0000357210	1	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/18/2019	PO_POENC	0000357210	2	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/18/2019	PO_POENC	0000357210	2	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/18/2019	PO_POENC	0000357210	2	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0061	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/18/2019	PO_POENC	0000357210	2	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-15.09	0.00
09/18/2019	PO_POENC	0000357210	3	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	15.95	0.00
09/18/2019	PO_POENC	0000357210	3	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	15.95	0.00
09/18/2019	PO_POENC	0000357210	3	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357210	3	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	-15.95	0.00
09/18/2019	PO_POENC	0000357210	3	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		-14.80	0.00	0.00
09/18/2019	PO_POENC	0000357210	4	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	15.84	0.00
09/18/2019	PO_POENC	0000357210	4	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	15.84	0.00
09/18/2019	PO_POENC	0000357210	4	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-14.70	0.00	0.00
09/18/2019	PO_POENC	0000357210	4	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357210	4	RREQ429066	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-15.84	0.00
09/18/2019	PO_POENC	0000357210	5	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	18.80	0.00
09/18/2019	PO_POENC	0000357210	5	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	18.80	0.00
09/18/2019	PO_POENC	0000357210	5	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357210	5	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-18.80	0.00
09/18/2019	PO_POENC	0000357210	5	RREQ429066	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-17.45	0.00	0.00
09/18/2019	PO_POENC	0000357210	6	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	35.50	0.00
09/18/2019	PO_POENC	0000357210	6	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	35.50	0.00
09/18/2019	PO_POENC	0000357210	6	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357210	6	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00	-35.50	0.00
09/18/2019	PO_POENC	0000357210	6	RREQ429066	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		-32.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	1		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		25.05	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	1		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		25.05	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	1		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	1		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		-25.05	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	2		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		32.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	2		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		32.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	2		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	2		Staples Contract & Commercial Inc/110571/Pacon Tru				0.00		-32.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	3		Staples Contract & Commercial Inc/110571/Dowling M				0.00		21.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	3		Staples Contract & Commercial Inc/110571/Dowling M				0.00		21.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	3		Staples Contract & Commercial Inc/110571/Dowling M				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428968	3		Staples Contract & Commercial Inc/110571/Dowling M				0.00		-21.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	1		Staples Contract & Commercial Inc/110571/Tru-Ray S				0.00		36.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	1		Staples Contract & Commercial Inc/110571/Tru-Ray S				0.00		36.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	1		Staples Contract & Commercial Inc/110571/Tru-Ray S				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429066	1		Staples Contract & Commercial Inc/110571/Tru-Ray S				0.00		-36.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0061	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/18/2019	REQ_PREENC	REQ429066	2		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	14.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	2		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	14.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	2		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	2		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	-14.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	3		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	14.80	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	3		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	14.80	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	3		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	3		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	-14.80	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	4		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	14.70	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	4		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	14.70	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	4		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	4		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	-14.70	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	5		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00	17.45	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	5		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00	17.45	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	5		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00	0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	5		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00	-17.45	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	6		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	32.95	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	6		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	32.95	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	6		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429066	6		Staples Contract & Commercial Inc/110571/Pacon Tru					0.00	-32.95	0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094648	1	P0000356537	STAPLES DC-001/July 2019 - June 2020 TF Publi					0.00	0.00	0.00	0.00	19.38	
09/20/2019	AP_VOUCHER	01094648	1	P0000356537	STAPLES DC-001/July 2019 - June 2020 TF Publi					0.00	0.00	-19.38	0.00	0.00	
09/20/2019	AP_VOUCHER	01094663	10	P0000356535	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	0.00	35.50	
09/20/2019	AP_VOUCHER	01094663	10	P0000356535	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-35.50	0.00	0.00	
09/20/2019	AP_VOUCHER	01094699	1	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	0.00	26.99	
09/20/2019	AP_VOUCHER	01094699	1	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-26.99	0.00	0.00	
09/20/2019	AP_VOUCHER	01094727	5	P0000357210	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	0.00	18.80	
09/20/2019	AP_VOUCHER	01094727	5	P0000357210	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-18.80	0.00	0.00	
09/21/2019	AP_VOUCHER	01094937	1	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	39.75	
09/21/2019	AP_VOUCHER	01094937	1	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-39.75	0.00	0.00	
09/21/2019	AP_VOUCHER	01094937	2	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	15.09	
09/21/2019	AP_VOUCHER	01094937	2	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-15.09	0.00	0.00	
09/21/2019	AP_VOUCHER	01094937	3	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	0.00	15.95	
09/21/2019	AP_VOUCHER	01094937	3	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-15.95	0.00	0.00	
09/21/2019	AP_VOUCHER	01094937	4	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	15.84	
09/21/2019	AP_VOUCHER	01094937	4	P0000357210	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-15.84	0.00	0.00	
09/26/2019	PO_POENC	0000357678	1	RREQ429772	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	96.44	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0061	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/26/2019	PO_POENC	0000357678	1	RREQ429772	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/26/2019	PO_POENC	0000357678	1	RREQ429772	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/26/2019	PO_POENC	0000357678	1	RREQ429772	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-96.44
09/26/2019	PO_POENC	0000357678	1	RREQ429772	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
09/26/2019	PO_POENC	0000357678	2	RREQ429772	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	27.48
09/26/2019	PO_POENC	0000357678	2	RREQ429772	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	27.48
09/26/2019	PO_POENC	0000357678	2	RREQ429772	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357678	2	RREQ429772	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-27.48
09/26/2019	PO_POENC	0000357678	2	RREQ429772	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-25.50	0.00
09/26/2019	PO_POENC	0000357678	3	RREQ429772	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10
09/26/2019	PO_POENC	0000357678	3	RREQ429772	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10
09/26/2019	PO_POENC	0000357678	3	RREQ429772	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357678	3	RREQ429772	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-50.10
09/26/2019	PO_POENC	0000357678	3	RREQ429772	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-46.50	0.00
09/26/2019	REQ_PREENC	REQ429772	1		Staples Contract & Commercial Inc/110571/SunWorks		0.00	89.50	0.00
09/26/2019	REQ_PREENC	REQ429772	1		Staples Contract & Commercial Inc/110571/SunWorks		0.00	-89.50	0.00
09/26/2019	REQ_PREENC	REQ429772	1		Staples Contract & Commercial Inc/110571/SunWorks		0.00	89.50	0.00
09/26/2019	REQ_PREENC	REQ429772	1		Staples Contract & Commercial Inc/110571/SunWorks		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429772	2		Staples Contract & Commercial Inc/110571/TRU RED P		0.00	25.50	0.00
09/26/2019	REQ_PREENC	REQ429772	2		Staples Contract & Commercial Inc/110571/TRU RED P		0.00	25.50	0.00
09/26/2019	REQ_PREENC	REQ429772	2		Staples Contract & Commercial Inc/110571/TRU RED P		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429772	2		Staples Contract & Commercial Inc/110571/TRU RED P		0.00	-25.50	0.00
09/26/2019	REQ_PREENC	REQ429772	3		Staples Contract & Commercial Inc/110571/Staples R		0.00	46.50	0.00
09/26/2019	REQ_PREENC	REQ429772	3		Staples Contract & Commercial Inc/110571/Staples R		0.00	46.50	0.00
09/26/2019	REQ_PREENC	REQ429772	3		Staples Contract & Commercial Inc/110571/Staples R		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429772	3		Staples Contract & Commercial Inc/110571/Staples R		0.00	-46.50	0.00
09/28/2019	AP_VOUCHER	01096263	3	P0000357152	STAPLES DC-001/Dowling Magnets Magnetic White		0.00	0.00	-23.69
09/28/2019	AP_VOUCHER	01096263	3	P0000357152	STAPLES DC-001/Dowling Magnets Magnetic White		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096275	2	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096275	2	P0000357152	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-35.50
09/28/2019	AP_VOUCHER	01096276	6	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096276	6	P0000357210	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-35.50
09/28/2019	AP_VOUCHER	01096313	1	P0000357678	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096313	1	P0000357678	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44
09/28/2019	AP_VOUCHER	01096313	2	P0000357678	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096313	2	P0000357678	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	-27.48
09/28/2019	AP_VOUCHER	01096313	3	P0000357678	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096313	3	P0000357678	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	50.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/28/2019	AP_VOUCHER	01096313	3	P0000357678	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-50.10	0.00	
09/30/2019	AP_VOUCHER	01096384	1	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16					0.00	0.00	0.00	56.64	
09/30/2019	AP_VOUCHER	01096384	1	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16					0.00	0.00	-62.93	0.00	
09/30/2019	AP_VOUCHER	01096384	2	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16					0.00	0.00	0.00	6.29	
09/30/2019	AP_VOUCHER	01096384	2	P0000355642	SCHOOL SPECIAL/CRAYONS JUMBO SET OF 16					0.00	0.00	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431428	1		School Specialty Supply/110571/PAPER COMPOSITION 3					0.00	49.30	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431428	1		School Specialty Supply/110571/PAPER COMPOSITION 3					0.00	49.30	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431428	1		School Specialty Supply/110571/PAPER COMPOSITION 3					0.00	-49.30	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431428	2		School Specialty Supply/110571/PAPER GRAPH 8.5X11					0.00	6.62	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431428	2		School Specialty Supply/110571/PAPER GRAPH 8.5X11					0.00	6.62	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431428	2		School Specialty Supply/110571/PAPER GRAPH 8.5X11					0.00	-6.62	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431776	1		Staples Contract & Commercial Inc/110571/Avery Eas					0.00	107.25	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431776	1		Staples Contract & Commercial Inc/110571/Avery Eas					0.00	107.25	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431776	1		Staples Contract & Commercial Inc/110571/Avery Eas					0.00	-107.25	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431776	2		Staples Contract & Commercial Inc/110571/Duracell					0.00	8.73	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431776	2		Staples Contract & Commercial Inc/110571/Duracell					0.00	8.73	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431776	2		Staples Contract & Commercial Inc/110571/Duracell					0.00	-8.73	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	1		School Specialty Supply/110571/PAPER COMPOSITION 3					0.00	49.30	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	1		School Specialty Supply/110571/PAPER COMPOSITION 3					0.00	49.30	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	1		School Specialty Supply/110571/PAPER COMPOSITION 3					0.00	-49.30	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	2		School Specialty Supply/110571/BANDAGE PLASTIC 3/4					0.00	36.30	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	2		School Specialty Supply/110571/BANDAGE PLASTIC 3/4					0.00	36.30	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	2		School Specialty Supply/110571/BANDAGE PLASTIC 3/4					0.00	-36.30	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	3		School Specialty Supply/110571/BANDAGE PLASTIC EXT					0.00	10.78	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	3		School Specialty Supply/110571/BANDAGE PLASTIC EXT					0.00	10.78	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431771	3		School Specialty Supply/110571/BANDAGE PLASTIC EXT					0.00	-10.78	0.00	0.00	
10/29/2019	PO_POENC	0000359424	1	RREQ431428	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE 7X8.5					0.00	0.00	53.12	0.00	
10/29/2019	PO_POENC	0000359424	1	RREQ431428	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE 7X8.5					0.00	-49.30	0.00	0.00	
10/29/2019	PO_POENC	0000359424	2	RREQ431428	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL					0.00	0.00	7.13	0.00	
10/29/2019	PO_POENC	0000359424	2	RREQ431428	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL					0.00	-6.62	0.00	0.00	
10/29/2019	PO_POENC	0000359425	1	RREQ431771	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE 7X8.5					0.00	0.00	53.12	0.00	
10/29/2019	PO_POENC	0000359425	1	RREQ431771	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE 7X8.5					0.00	-49.30	0.00	0.00	
10/29/2019	PO_POENC	0000359425	2	RREQ431771	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF 100					0.00	0.00	39.11	0.00	
10/29/2019	PO_POENC	0000359425	2	RREQ431771	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF 100					0.00	-36.30	0.00	0.00	
10/29/2019	PO_POENC	0000359425	3	RREQ431771	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC					0.00	0.00	11.62	0.00	
10/29/2019	PO_POENC	0000359425	3	RREQ431771	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC					0.00	-10.78	0.00	0.00	
10/29/2019	PO_POENC	0000359426	1	RREQ431776	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	115.56	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_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	
0061	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359426	1	RREQ431776	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/29/2019	PO_POENC	0000359426	1	RREQ431776	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359426	1	RREQ431776	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-115.56
10/29/2019	PO_POENC	0000359426	1	RREQ431776	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-107.25	0.00
10/29/2019	PO_POENC	0000359426	2	RREQ431776	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	9.41
10/29/2019	PO_POENC	0000359426	2	RREQ431776	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	9.41
10/29/2019	PO_POENC	0000359426	2	RREQ431776	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359426	2	RREQ431776	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	-9.41
10/29/2019	PO_POENC	0000359426	2	RREQ431776	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	-8.73	0.00
10/31/2019	AP_VOUCHER	01102124	1	P0000359426	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102124	1	P0000359426	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-115.56
10/31/2019	AP_VOUCHER	01102124	2	P0000359426	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102124	2	P0000359426	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-9.41
11/14/2019	GL_JOURNAL	PCD0436572	135	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	182	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105421	1	P0000359425	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105421	1	P0000359425	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	-11.62
11/20/2019	AP_VOUCHER	01105421	2	P0000359425	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105421	2	P0000359425	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE		0.00	0.00	-53.12
11/20/2019	AP_VOUCHER	01105421	3	P0000359425	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105421	3	P0000359425	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF		0.00	0.00	-39.11
11/20/2019	AP_VOUCHER	01105421	4	P0000359425	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105421	4	P0000359425	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105498	1	P0000359424	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105498	1	P0000359424	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE		0.00	0.00	-53.12
11/20/2019	AP_VOUCHER	01105498	2	P0000359424	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105498	2	P0000359424	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S		0.00	0.00	-7.13
05/20/2020	GL_JOURNAL	0000447335	67	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	68	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	69	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	70	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	71	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	72	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	73	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	74	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	75	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	76	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		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_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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	00	4301	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/20/2020	GL_JOURNAL	0000447335	77	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00		0.00			
05/20/2020	GL_JOURNAL	0000447335	78	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00		0.00			
Number of Transactions 467								Totals	827.17	2,760.00	0.00	0.00	1,932.83

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>				
	0061	00000	00	4301	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	62		07/01/2019/Load 2020 Preliminary 25% Budget for ac			125.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	62		07/01/2019/Remove 2020 Preliminary 25% Budget for			-125.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	272		07/01/2019/Load 2019-20 Board-Approved Original Bu			500.00		0.00			
10/22/2019	GL_JOURNAL	PCD0434942	511	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00		0.00			
10/22/2019	GL_JOURNAL	PCD0434942	512	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	134	UNIVERSAL	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00		0.00			
12/11/2019	GL_JOURNAL	PCD0438107	489	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00		0.00			
12/11/2019	GL_JOURNAL	PCD0438107	614	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00		0.00			
02/11/2020	GL_JOURNAL	PCD0441332	159	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00		0.00			
02/11/2020	GL_JOURNAL	PCD0441332	160	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00		0.00			
02/11/2020	GL_JOURNAL	PCD0441332	242	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00		0.00			
Number of Transactions 11								Totals	83.26	500.00	0.00	0.00	416.74

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>				
	0061	00000	00	4301	3140	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	63		07/01/2019/Load 2020 Preliminary 25% Budget for ac			100.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	63		07/01/2019/Remove 2020 Preliminary 25% Budget for			-100.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	273		07/01/2019/Load 2019-20 Board-Approved Original Bu			400.00		0.00			
05/11/2020	GL_JOURNAL	PCD0446578	466	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00		0.00			
Number of Transactions 4								Totals	363.38	400.00	0.00	0.00	36.62

Number of Transactions 488								Account	Totals 4000s	1,666.50	4,160.00	0.00	0.00	2,493.50
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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>					
0061	00000	00	5209	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
04/09/2019	EX_TRVAUTH	0000038172	1		E126535	CONFRNC			0.00	0.00			
04/09/2019	EX_TRVAUTH	0000038172	1		E126535	CONFRNC			0.00	798.00			
05/07/2019	GL_BD_JRNL	PRE0423228	64		07/01/2019/Load	2020 Preliminary 25% Budget for ac			38.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	64		07/01/2019/Remove	2020 Preliminary 25% Budget for			-38.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	274		07/01/2019/Load	2019-20 Board-Approved Original Bu			150.00	0.00			
07/15/2019	EX_EXSHEET	0000175039	1		TA0000038172	E126535 CONFRNC			0.00	-798.00			
07/15/2019	EX_EXSHEET	0000175039	1		TA0000038172	E126535 CONFRNC			0.00	798.00			
Number of Transactions 7							Totals		-648.00	150.00	0.00	0.00	798.00
<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>					
0061	00000	00	5614	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/07/2019	GL_BD_JRNL	PRE0423228	65		07/01/2019/Load	2020 Preliminary 25% Budget for ac			1,727.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	65		07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,727.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	275		07/01/2019/Load	2019-20 Board-Approved Original Bu			6,906.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431365	15	No Jrnl Ref	08/15/2019/SHARP2:	July 2019 copiers/duplicators/S			0.00	0.00			
09/18/2019	GL_JOURNAL	IKN0432932	15	No Jrnl Ref	09/18/2019/SHARP2:	August 2019 copiers/duplicators			0.00	0.00			
10/29/2019	GL_JOURNAL	IKN0435367	15	No Jrnl Ref	10/29/2019/SHARP2:	September 2019 copiers/duplicat			0.00	0.00			
11/22/2019	GL_JOURNAL	IKN0437131	16	No Jrnl Ref	11/21/2019/SHARP2:	October 2019 copiers/duplicator			0.00	0.00			
12/17/2019	GL_JOURNAL	IKN0438502	17	No Jrnl Ref	12/17/2019/SHARP2:	November 2019 copiers/duplicato			0.00	0.00			
01/13/2020	GL_JOURNAL	IKN0439554	18	No Jrnl Ref	12/31/2019/SHARP2:	December 2019 copiers/duplicato			0.00	0.00			
02/12/2020	GL_JOURNAL	IKN0441358	18	No Jrnl Ref	01/31/2020/SHARP2:	January 2020 copiers/duplicator			0.00	0.00			
03/19/2020	GL_JOURNAL	IKN0443926	18	No Jrnl Ref	03/19/2020/SHARP2:	February 2020 copiers/duplicato			0.00	0.00			
04/16/2020	GL_JOURNAL	IKN0445160	19	No Jrnl Ref	04/16/2020/SHARP2:	March 2020 copiers/duplicators/			0.00	0.00			
05/21/2020	GL_JOURNAL	IKN0447427	19	No Jrnl Ref	05/21/2020/SHARP2:	April 2020 copiers/duplicators/			0.00	0.00			
05/21/2020	GL_JOURNAL	ENC0447430	21	No Jrnl Ref	05/21/2020/2019-20	Copier Enc: 2 months remaining/			0.00	0.00			
Number of Transactions 14							Totals		-2,307.00	6,906.00	0.00	3,206.77	6,006.23
<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>					
0061	00000	00	5721	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/07/2019	GL_BD_JRNL	PRE0423228	66		07/01/2019/Load	2020 Preliminary 25% Budget for ac			75.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	66		07/01/2019/Remove	2020 Preliminary 25% Budget for			-75.00	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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	00	5721	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
06/26/2019	GL_BD_JRNL	ORG0426817	276		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00		0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	67		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	67		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	277		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00		0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433849	1		DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00
11/15/2019	REQ_PREENC	REQ433849	1		DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00
11/15/2019	REQ_PREENC	REQ433849	1		DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	0.00
11/22/2019	CM_TRNXTN	0000007640	26649		000000000000007640 RREQ433849 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,265.60
11/22/2019	CM_TRNXTN	0000007640	26649		000000000000007640 RREQ433849 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	0.00
Number of Transactions 8						Totals	2,734.40	4,000.00	0.00	0.00	1,265.60
<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>			
0061	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
04/07/2020	GL_JOURNAL	FTR0444702	2	44478	03/31/2020/Field Trips: March 2020/1st Graders to		0.00		0.00	0.00	460.00
04/08/2020	GL_BD_JRNL	0000444732	2		03/31/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-460.00	0.00	0.00	0.00	460.00
<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>			
0061	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	68		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	68		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	278		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	12	8585715766	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.34
09/18/2019	GL_JOURNAL	TEL0432933	11	8585715766	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	5915	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
10/15/2019	GL_JOURNAL	TEL0434583	11	8585715766	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	24.63
11/26/2019	GL_JOURNAL	TEL0437365	11	8585715766	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	24.14
12/12/2019	GL_JOURNAL	TEL0438288	11	8585715766	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	23.96
01/22/2020	GL_JOURNAL	TEL0440149	15	8585715766	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	24.89
02/11/2020	GL_JOURNAL	TEL0441346	16	8585715766	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	23.52
03/09/2020	GL_JOURNAL	TEL0443336	17	8585715766	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	23.96
05/02/2020	GL_JOURNAL	TEL0446081	16	8585715766	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	23.31

Number of Transactions	12	Totals		-14.74	200.00	0.00	0.00	214.74
Number of Transactions	46	Account	Totals 5000s	-395.34	11,556.00	0.00	3,206.77	8,744.57
Number of Transactions	727	Resource	Totals 00000	938.23	20,285.00	0.00	3,206.77	16,140.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00001	00	2905	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS									
06/27/2019	GL_BD_JRNL	ORG0426883	461						0.00
06/27/2019	GL_BD_JRNL	ORG0426883	460						0.00
06/27/2019	GL_BD_JRNL	ORG0426883	459						0.00
08/27/2019	GL_JOURNAL	PAY0431846	5136	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	323.23
09/25/2019	GL_JOURNAL	PAY0433239	6878	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1,319.41
10/25/2019	GL_JOURNAL	PAY0435218	7465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,189.43
11/26/2019	GL_JOURNAL	PAY0437364	7462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,189.43
12/30/2019	GL_JOURNAL	PAY0438948	7592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,165.86
02/05/2020	GL_JOURNAL	PAY0440902	7155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,054.31
02/06/2020	GL_BD_JRNL	0000441060	3446		01/31/2020/Transfer of appropriations to align Bud			527.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,251.49
03/31/2020	GL_JOURNAL	PAY0444290	7591	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,251.49
04/28/2020	GL_JOURNAL	PAY0445680	5618	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,251.49
05/27/2020	GL_JOURNAL	PAY0447626	5583	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,193.72
05/27/2020	GL_JOURNAL	ENP0447648	4963	PYE	05/31/2020/GL Encumbrance Process/175576 ;Salary f			0.00	1,251.49

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00001	00	2905	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	15	Totals				57.65	12,499.00	0.00	1,251.49	11,189.86
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Number of Transactions	15	Account	Totals 2000s			57.65	12,499.00	0.00	1,251.49	11,189.86
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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>			
0061	00001	00	3202	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3532	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,478.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1604	01/31/2020/Transfer of appropriations to align Bud				-2,478.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	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>		
0061	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426912	3533	07/01/2019/Load 2019-20 Board-Approved Original Bu				915.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11949	PAYROLL				0.00	0.00	0.00	24.72
09/25/2019	GL_JOURNAL	PAY0433239	15179	PAYROLL				0.00	0.00	0.00	100.94
10/25/2019	GL_JOURNAL	PAY0435218	16274	PAYROLL				0.00	0.00	0.00	91.00
11/26/2019	GL_JOURNAL	PAY0437364	16434	PAYROLL				0.00	0.00	0.00	90.99
12/30/2019	GL_JOURNAL	PAY0438948	16744	PAYROLL				0.00	0.00	0.00	89.19
02/05/2020	GL_JOURNAL	PAY0440902	15983	PAYROLL				0.00	0.00	0.00	80.65
02/06/2020	GL_BD_JRNL	0000441068	1882	01/31/2020/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16529	PAYROLL				0.00	0.00	0.00	95.74
03/31/2020	GL_JOURNAL	PAY0444290	16839	PAYROLL				0.00	0.00	0.00	95.71
04/28/2020	GL_JOURNAL	PAY0445680	13322	PAYROLL				0.00	0.00	0.00	95.74
05/27/2020	GL_JOURNAL	PAY0447626	13243	PAYROLL				0.00	0.00	0.00	91.33
05/27/2020	GL_JOURNAL	ENP0447648	11913	PYE				0.00	0.00	95.75	0.00

Number of Transactions	13	Totals				4.24	956.00	0.00	95.75	856.01
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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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	00001	00	3502	8300	0000 01000 3408	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3534		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.66			
10/25/2019	GL_JOURNAL	PAY0435218	34894	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.59			
11/26/2019	GL_JOURNAL	PAY0437364	35185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.61			
12/30/2019	GL_JOURNAL	PAY0438948	35729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.58			
02/05/2020	GL_JOURNAL	PAY0440902	34867	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.51			
02/26/2020	GL_JOURNAL	PAY0442403	35564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.62			
03/31/2020	GL_JOURNAL	PAY0444290	36026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.63			
04/28/2020	GL_JOURNAL	PAY0445680	31389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.62			
05/27/2020	GL_JOURNAL	PAY0447626	31286	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.60			
05/27/2020	GL_JOURNAL	ENP0447648	29556	PYE	05/31/2020/GL Encumbrance Process/175576 ;UNEMP fo		0.00	0.00	0.63			
Number of Transactions 12							Totals	-0.22	6.00	0.00	0.63	5.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3535		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3057	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	4848	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	5536	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	5163	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	5149	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5410	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	1855		01/31/2020/Transfer of appropriations to align Bud		-11.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5734	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4562	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3366	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34227	PYE	05/31/2020/GL Encumbrance Process/175576 ;WKRCMP f		0.00	0.00	29.91			
Number of Transactions 12							Totals	5.18	274.00	0.00	29.91	238.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0061	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3536									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	27.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2057	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.74			
10/08/2019	GL_JOURNAL	PRM0434079	2435	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	3.35			
11/07/2019	GL_JOURNAL	PRM0436057	2507	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	3.02			
12/06/2019	GL_JOURNAL	PRM0437879	2506	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	3.02			
01/08/2020	GL_JOURNAL	PRM0439275	2487	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	2.96			
02/06/2020	GL_JOURNAL	PRM0441051	2611	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	2.68			
02/07/2020	GL_BD_JRNL	0000441098	1544		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2543	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	3.18			
04/09/2020	GL_JOURNAL	PRM0444790	2619	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	3.18			
05/07/2020	GL_JOURNAL	PRM0446364	2613	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	3.18			
05/27/2020	GL_JOURNAL	ENP0447648	38898	PYE	05/31/2020/GL Encumbrance Process/175576 ;RM05 for		0.00	0.00	3.18			
Number of Transactions 12						Totals	0.51	29.00	0.00	3.18	25.31	
<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>				
0061	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3537		07/01/2019/Load 2019-20 Board-Approved	Original Bu	20.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3577		01/31/2020/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53						Account	Totals 3000s	9.71	1,265.00	0.00	129.47	1,125.82
Number of Transactions 68						Resource	Totals 00001	67.36	13,764.00	0.00	1,380.96	12,315.68
<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>				
0061	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	810		07/01/2019/Load 2020 Preliminary 25% Budget for ac		655.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	810		07/01/2019/Remove 2020 Preliminary 25% Budget for		-655.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	279		07/01/2019/Load 2019-20 Board-Approved	Original Bu	2,619.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0061	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	301	8584961638	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.07
07/30/2019	GL_JOURNAL	TEL0430279	302	8584961639	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.07
07/30/2019	GL_JOURNAL	TEL0430279	303	8584961640	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.99
07/30/2019	GL_JOURNAL	TEL0430279	304	8584961641	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	30.79
07/30/2019	GL_JOURNAL	TEL0430279	305	8584961642	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.07
07/30/2019	GL_JOURNAL	TEL0430279	306	8584968070	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.07
07/30/2019	GL_JOURNAL	TEL0430279	307	8584968071	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.07
07/30/2019	GL_JOURNAL	TEL0430279	308	8584968072	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.07
07/30/2019	GL_JOURNAL	TEL0430279	309	8584968073	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	291	8584961638	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	292	8584961639	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	293	8584961640	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	294	8584961641	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	23.27
09/18/2019	GL_JOURNAL	TEL0432933	295	8584961642	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	296	8584968070	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	297	8584968071	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	298	8584968072	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	299	8584968073	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	296	8584961638	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.13
10/15/2019	GL_JOURNAL	TEL0434583	297	8584961639	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.61
10/15/2019	GL_JOURNAL	TEL0434583	298	8584961640	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	24.40
10/15/2019	GL_JOURNAL	TEL0434583	299	8584961641	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	34.75
10/15/2019	GL_JOURNAL	TEL0434583	300	8584961642	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.13
10/15/2019	GL_JOURNAL	TEL0434583	301	8584968070	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.21
10/15/2019	GL_JOURNAL	TEL0434583	302	8584968071	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.13
10/15/2019	GL_JOURNAL	TEL0434583	303	8584968072	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.23
10/15/2019	GL_JOURNAL	TEL0434583	304	8584968073	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.13
11/26/2019	GL_JOURNAL	TEL0437365	291	8584961638	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	TEL0437365	292	8584961639	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.33
11/26/2019	GL_JOURNAL	TEL0437365	293	8584961640	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	25.03
11/26/2019	GL_JOURNAL	TEL0437365	294	8584961641	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	39.65
11/26/2019	GL_JOURNAL	TEL0437365	295	8584961642	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	TEL0437365	296	8584968070	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	TEL0437365	297	8584968071	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	TEL0437365	298	8584968072	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	TEL0437365	299	8584968073	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.23
12/12/2019	GL_JOURNAL	TEL0438288	290	8584961638	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.22

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/12/2019	GL_JOURNAL	TEL0438288	291	8584961639	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.47
12/12/2019	GL_JOURNAL	TEL0438288	292	8584961640	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	25.11
12/12/2019	GL_JOURNAL	TEL0438288	293	8584961641	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	39.96
12/12/2019	GL_JOURNAL	TEL0438288	294	8584961642	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.22
12/12/2019	GL_JOURNAL	TEL0438288	295	8584968070	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.22
12/12/2019	GL_JOURNAL	TEL0438288	296	8584968071	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.22
12/12/2019	GL_JOURNAL	TEL0438288	297	8584968072	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.22
12/12/2019	GL_JOURNAL	TEL0438288	298	8584968073	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.22
01/22/2020	GL_JOURNAL	TEL0440149	303	8584961638	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.31
01/22/2020	GL_JOURNAL	TEL0440149	304	8584961639	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.48
01/22/2020	GL_JOURNAL	TEL0440149	305	8584961640	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	25.47
01/22/2020	GL_JOURNAL	TEL0440149	306	8584961641	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	39.01
01/22/2020	GL_JOURNAL	TEL0440149	307	8584961642	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	308	8584968070	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	309	8584968071	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.28
01/22/2020	GL_JOURNAL	TEL0440149	310	8584968072	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	311	8584968073	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.26
02/11/2020	GL_JOURNAL	TEL0441346	311	8584961638	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	312	8584961639	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.22
02/11/2020	GL_JOURNAL	TEL0441346	313	8584961640	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	24.41
02/11/2020	GL_JOURNAL	TEL0441346	314	8584961641	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	35.92
02/11/2020	GL_JOURNAL	TEL0441346	315	8584961642	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	316	8584968070	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	317	8584968071	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	318	8584968072	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	319	8584968073	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.11
03/09/2020	GL_JOURNAL	TEL0443336	282	8584961638	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.15
03/09/2020	GL_JOURNAL	TEL0443336	283	8584961639	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.25
03/09/2020	GL_JOURNAL	TEL0443336	284	8584961640	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.82
03/09/2020	GL_JOURNAL	TEL0443336	285	8584961641	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	38.24
03/09/2020	GL_JOURNAL	TEL0443336	286	8584961642	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.15
03/09/2020	GL_JOURNAL	TEL0443336	287	8584968070	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.15
03/09/2020	GL_JOURNAL	TEL0443336	288	8584968071	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.18
03/09/2020	GL_JOURNAL	TEL0443336	289	8584968072	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.15
03/09/2020	GL_JOURNAL	TEL0443336	290	8584968073	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.15
05/02/2020	GL_JOURNAL	TEL0446081	282	8584961638	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.15
05/02/2020	GL_JOURNAL	TEL0446081	283	8584961639	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.51

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_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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Tran Type: All 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>				
0061	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/02/2020	GL_JOURNAL	TEL0446081	284	8584961640	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	25.88
05/02/2020	GL_JOURNAL	TEL0446081	285	8584961641	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	38.07
05/02/2020	GL_JOURNAL	TEL0446081	286	8584961642	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.15
05/02/2020	GL_JOURNAL	TEL0446081	287	8584968070	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.15
05/02/2020	GL_JOURNAL	TEL0446081	288	8584968071	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.15
05/02/2020	GL_JOURNAL	TEL0446081	289	8584968072	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.15
05/02/2020	GL_JOURNAL	TEL0446081	290	8584968073	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.15

Number of Transactions 84						Totals	617.48	2,619.00	0.00	0.00	2,001.52	

Number of Transactions 84						Account	Totals 5000s	617.48	2,619.00	0.00	0.00	2,001.52

Number of Transactions 84						Resource	Totals 00005	617.48	2,619.00	0.00	0.00	2,001.52

<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>				
0061	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	1145		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>				
0061	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	615		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	614		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	613		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	612		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	611		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	610		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	609		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	608		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	607		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0061	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	606		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	605		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	604		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	603		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	602		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	601		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	600		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	599		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	598		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	84	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	80,118.20		
08/27/2019	GL_JOURNAL	PAY0431846	89	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll	0.00		0.00	83,062.93		
09/25/2019	GL_JOURNAL	PAY0433239	94	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00		0.00	144,065.98		
09/30/2019	GL_BD_JRNL	BAR0433538	12		09/30/2019/Transfer of appropriations to adjust te		170,354.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	97	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00	142,631.35		
10/31/2019	GL_JOURNAL	SAL0435542	324	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	10,319.00		
11/07/2019	GL_JOURNAL	SAL0436095	34	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		0.00	9,472.92		
11/26/2019	GL_JOURNAL	PAY0437364	99	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00	146,010.39		
12/03/2019	GL_JOURNAL	SAL0437671	27	Aug	12/03/2019/To transfer salary expenses as per ass		0.00		0.00	-2,944.73		
12/30/2019	GL_JOURNAL	PAY0438948	98	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	151,888.90		
02/05/2020	GL_JOURNAL	PAY0440902	96	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	152,711.00		
02/06/2020	GL_BD_JRNL	0000441060	230		01/31/2020/Transfer of appropriations to align Bud		19,237.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	96	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00	154,269.91		
03/31/2020	GL_JOURNAL	PAY0444290	96	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00	154,662.38		
04/28/2020	GL_JOURNAL	PAY0445680	96	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00		0.00	154,662.38		
05/27/2020	GL_JOURNAL	PAY0447626	96	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00		0.00	154,662.38		
05/27/2020	GL_JOURNAL	ENP0447648	121	PYE	05/31/2020/GL Encumbrance Process/143602 ;Salary f		0.00		0.00	154,662.38		
Number of Transactions 35							Totals	32,521.63	1,722,777.00	0.00	154,662.38	1,535,592.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	1162	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	114		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP	Payroll	0.00		0.00	538.89
10/25/2019	GL_JOURNAL	PAY0435218	1400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00	2,155.56
11/07/2019	GL_JOURNAL	PAY0436036	357	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP	Payroll	0.00		0.00	2,335.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0061	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_JOURNAL	PAY0437364	1482	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,796.30	
12/05/2019	GL_JOURNAL	PAY0437830	293	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	898.15	
12/30/2019	GL_JOURNAL	PAY0438948	1544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,975.93	
01/07/2020	GL_JOURNAL	PAY0439222	239	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	538.89	
02/05/2020	GL_JOURNAL	PAY0440902	1481	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,669.87	
02/06/2020	GL_JOURNAL	PAY0441034	365	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,049.08	
02/06/2020	GL_BD_JRNL	0000441060	803		01/31/2020/Transfer of appropriations to align Bud			11,909.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1549	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,676.52	
03/06/2020	GL_JOURNAL	PAY0443211	424	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,676.52	
03/31/2020	GL_JOURNAL	PAY0444290	1588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,862.80	
04/08/2020	GL_JOURNAL	PAY0444761	232	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,862.80	

Number of Transactions 15						Totals		-9,127.50	11,909.00	0.00	0.00	21,036.50

<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>				
0061	00010	00	1165	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	115		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	799	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	987		01/31/2020/Transfer of appropriations to align Bud			482.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		-0.22	482.00	0.00	0.00	482.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	39		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	776	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	988		01/31/2020/Transfer of appropriations to align Bud			482.00	0.00	0.00	0.00	

Number of Transactions 4						Totals		-0.22	482.00	0.00	0.00	482.22

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

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>				
0061	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	616									
09/25/2019	GL_JOURNAL	PAY0433239	2045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	16,458.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,947.53		
11/26/2019	GL_JOURNAL	PAY0437364	2513	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,947.53		
12/30/2019	GL_JOURNAL	PAY0438948	2623	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,947.53		
02/05/2020	GL_JOURNAL	PAY0440902	2323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,947.53		
02/06/2020	GL_BD_JRNL	0000441060	1238		01/31/2020/Transfer of appropriations to align Bud			3,377.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2569	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,019.44		
03/31/2020	GL_JOURNAL	PAY0444290	2653	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,019.44		
04/28/2020	GL_JOURNAL	PAY0445680	1616	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,019.44		
05/27/2020	GL_JOURNAL	PAY0447626	1572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,019.44		
05/27/2020	GL_JOURNAL	ENP0447648	1263	PYE	05/31/2020/GL Encumbrance Process/130061	Salary f		0.00	0.00	2,019.44		

Number of Transactions 12							Totals	0.15	19,835.00	0.00	2,019.44	17,815.41

<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>		
0061	00010	00	1240	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/27/2019	GL_BD_JRNL	0000427122	1146							
07/29/2019	GL_JOURNAL	PAY0429976	1587	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1442	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	2,728.73
09/25/2019	GL_JOURNAL	PAY0433239	2350	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,637.24
10/25/2019	GL_JOURNAL	PAY0435218	2795	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,637.24
11/26/2019	GL_JOURNAL	PAY0437364	2822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,637.24
12/03/2019	GL_JOURNAL	SAL0437677	1	No Jrnl Ref	12/03/2019/To transfer salary expenses	as per ass		0.00	0.00	-1,364.37
12/03/2019	GL_JOURNAL	SAL0437677	7	No Jrnl Ref	12/03/2019/To transfer salary expenses	as per ass		0.00	0.00	-1,364.36
12/04/2019	GL_JOURNAL	SAL0437721	22	Jul	12/04/2019/To transfer salary expenses	as per ass		0.00	0.00	1,640.47
12/30/2019	GL_JOURNAL	PAY0438948	2934	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	74.04
01/17/2020	GL_JOURNAL	PAY0439984	47	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	-781.60
02/05/2020	GL_JOURNAL	PAY0440902	2637	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	916.21
02/06/2020	GL_JOURNAL	PAY0441034	1351	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	265.87
02/06/2020	GL_BD_JRNL	0000441060	1359		01/31/2020/Transfer of appropriations to align Bud			16,887.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2881	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	666.35
03/06/2020	GL_JOURNAL	PAY0443211	1496	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	265.87
03/31/2020	GL_JOURNAL	PAY0444290	2967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	134.61
04/28/2020	GL_JOURNAL	PAY0445680	1930	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	134.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
05/06/2020	GL_JOURNAL	PAY0446311	325	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	531.74	
05/27/2020	GL_JOURNAL	PAY0447626	1886	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	666.35	
05/27/2020	GL_JOURNAL	ENP0447648	1591	PYE	05/31/2020/GL Encumbrance Process/135864 ;Salary f	0.00	0.00	1,697.81	0.00	
Resource 00010 - Position Allocation Account 1240 - Nurse										
Totals						4,125.71	16,887.00	0.00	1,697.81	11,063.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1147				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	617				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	1871	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1695	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2664	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3104	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3143	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3243	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2932	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1587				01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3182	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3262	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2213	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	PAY0447626	2172	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	ENP0447648	1864	PYE			05/31/2020/GL Encumbrance Process/126535 ;Salary f		0.00	0.00	11,708.11	0.00
Totals						0.18	137,991.00	0.00	11,708.11	126,282.71		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	1386	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
11/26/2019	GL_BD_JRNL	0000437389	40										
11/26/2019	GL_JOURNAL	PAY0437364	3427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll						
02/06/2020	GL_BD_JRNL	0000441060	1805		01/31/2020/Transfer of appropriations to align Bud								
03/31/2020	GL_JOURNAL	PAY0444290	3554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll						
Number of Transactions 4							Totals	-627.20	604.00	0.00	0.00	1,231.20	
<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>					
0061	00010	00	1386	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
12/30/2019	GL_BD_JRNL	0000438949	52										
12/30/2019	GL_JOURNAL	PAY0438948	3530	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll						
02/05/2020	GL_JOURNAL	PAY0440902	3221	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll						
02/06/2020	GL_JOURNAL	PAY0441034	1437	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll						
02/06/2020	GL_BD_JRNL	0000441060	1806		01/31/2020/Transfer of appropriations to align Bud								
Number of Transactions 5							Totals	-626.80	2,440.00	0.00	0.00	3,066.80	
Number of Transactions 115							Account	Totals 1000s	26,265.73	1,913,407.00	0.00	170,087.74	1,717,053.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	2101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	0000427122	1148		07/01/2019/Open zero dollar strings./								
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	2101	1000	1110	01000	3405	2020					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	468		07/01/2019/Load 2019-20 Board-Approved Original Bu								
08/27/2019	GL_JOURNAL	PAY0431846	2079	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll						
09/25/2019	GL_JOURNAL	PAY0433239	3151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	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	Amount	
0061	00010	00	2101	1000	1110 01000 3405	2020					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	3583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,800.24	
11/26/2019	GL_JOURNAL	PAY0437364	3636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,654.47	
12/30/2019	GL_JOURNAL	PAY0438948	3740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,717.19	
02/05/2020	GL_JOURNAL	PAY0440902	3422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,759.04	
02/06/2020	GL_BD_JRNL	0000441060	1879		01/31/2020/Transfer of appropriations to align Bud		2,583.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,066.91	
03/31/2020	GL_JOURNAL	PAY0444290	3781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,066.91	
04/28/2020	GL_JOURNAL	PAY0445680	2642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,066.91	
05/27/2020	GL_JOURNAL	PAY0447626	2608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,971.51	
05/27/2020	GL_JOURNAL	ENP0447648	2225	PYE	05/31/2020/GL Encumbrance Process/104068 ;Salary f		0.00	0.00	2,066.91	0.00	
Number of Transactions 13						Totals	95.70	21,284.00	0.00	2,066.91	19,121.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	467					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	3376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	4918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	758.63	
10/25/2019	GL_JOURNAL	PAY0435218	5455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	579.78	
11/26/2019	GL_JOURNAL	PAY0437364	5436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	579.78	
12/30/2019	GL_JOURNAL	PAY0438948	5541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	499.50	
02/05/2020	GL_JOURNAL	PAY0440902	5189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	601.23	
02/06/2020	GL_BD_JRNL	0000441060	2115		01/31/2020/Transfer of appropriations to align Bud		860.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	601.23	
03/31/2020	GL_JOURNAL	PAY0444290	5568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	601.23	
04/28/2020	GL_JOURNAL	PAY0445680	4035	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	601.23	
05/27/2020	GL_JOURNAL	PAY0447626	4001	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	573.48	
05/27/2020	GL_JOURNAL	ENP0447648	3562	PYE	05/31/2020/GL Encumbrance Process/121582 ;Salary f		0.00	0.00	0.00	601.23	0.00	
Number of Transactions 13						Totals	27.89	6,159.00	0.00	601.23	5,529.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	2236	3140	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0061	00010	00	2236	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
09/06/2019	GL_BD_JRNL	0000432274	145		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1108	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	755.58		
09/25/2019	GL_JOURNAL	PAY0433239	5111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	314.83		
11/26/2019	GL_JOURNAL	PAY0437364	5629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	130.43		
12/05/2019	GL_JOURNAL	PAY0437830	1575	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	80.96		
12/30/2019	GL_JOURNAL	PAY0438948	5730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	233.87		
01/07/2020	GL_JOURNAL	PAY0439222	1414	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	125.93		
02/06/2020	GL_BD_JRNL	0000441060	2171		01/31/2020/Transfer of appropriations to align Bud		1,642.00		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2178	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	265.87		
03/31/2020	GL_JOURNAL	PAY0444290	5764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	119.07		
04/08/2020	GL_JOURNAL	PAY0444761	686	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	130.62		
Number of Transactions 11							Totals	-515.16	1,642.00	0.00	0.00	2,157.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	1149		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,381.76		
10/25/2019	GL_JOURNAL	PAY0435218	5648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,871.13		
11/26/2019	GL_JOURNAL	PAY0437364	5630	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,871.13		
12/30/2019	GL_JOURNAL	PAY0438948	5731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,612.05		
02/05/2020	GL_JOURNAL	PAY0440902	5378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,761.26		
02/06/2020	GL_BD_JRNL	0000441060	2265		01/31/2020/Transfer of appropriations to align Bud		18,199.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,940.37		
03/31/2020	GL_JOURNAL	PAY0444290	5765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,940.37		
04/28/2020	GL_JOURNAL	PAY0445680	4230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,940.37		
05/27/2020	GL_JOURNAL	PAY0447626	4196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,875.67		
05/27/2020	GL_JOURNAL	ENP0447648	3746	PYE	05/31/2020/GL Encumbrance Process/169698 ;Salary f		0.00		0.00	1,940.36		
Number of Transactions 12							Totals	64.53	18,199.00	0.00	1,940.36	16,194.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
	06/27/2019	GL_BD_JRNL	0000427122	1150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
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	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0061	00010	00	2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	469				07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	462				07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	511	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4311	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	6,031.10
09/25/2019	GL_JOURNAL	PAY0433239	5984	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	9,085.07
10/25/2019	GL_JOURNAL	PAY0435218	6550	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	7,686.70
11/26/2019	GL_JOURNAL	PAY0437364	6537	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	7,686.70
12/30/2019	GL_JOURNAL	PAY0438948	6649	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	6,622.38
02/05/2020	GL_JOURNAL	PAY0440902	6257	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,968.45
02/06/2020	GL_BD_JRNL	0000441060	2526				01/31/2020/Transfer of appropriations to align Bud		-13,229.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6504	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4,518.05
03/31/2020	GL_JOURNAL	PAY0444290	6656	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4,777.57
04/28/2020	GL_JOURNAL	PAY0445680	4874	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4,743.72
05/27/2020	GL_JOURNAL	PAY0447626	4850	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4,524.78
05/27/2020	GL_JOURNAL	ENP0447648	4402	PYE			05/31/2020/GL Encumbrance Process/110571 ;Salary f		0.00		0.00	4,743.72	0.00
Number of Transactions 15							Totals	-717.52	65,597.00	0.00	4,743.72	61,570.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0061	00010	00	2404	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	464				07/01/2019/Load 2019-20 Board-Approved Original Bu		5,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	463				07/01/2019/Load 2019-20 Board-Approved Original Bu		5,726.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	2786				01/31/2020/Transfer of appropriations to align Bud		-11,452.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0061	00010	00		2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
07/29/2019	GL_BD_JRNL	0000429989	181		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	144.76		
02/05/2020	GL_JOURNAL	PAY0440902	6968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	826.08		
02/06/2020	GL_BD_JRNL	0000441060	3109		01/31/2020/Transfer of appropriations to align Bud					971.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	679.80		
03/06/2020	GL_JOURNAL	PAY0443211	2815	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	912.14		
03/31/2020	GL_JOURNAL	PAY0444290	7392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	834.70		
04/08/2020	GL_JOURNAL	PAY0444761	956	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	1,118.65		
04/28/2020	GL_JOURNAL	PAY0445680	5512	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,230.52		
05/06/2020	GL_JOURNAL	PAY0446311	1222	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	1,024.00		
05/27/2020	GL_JOURNAL	PAY0447626	5500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,514.48		
Number of Transactions 11										Totals	-7,314.13	971.00	0.00	0.00	8,285.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	2456	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
08/27/2019	GL_BD_JRNL	0000431850	60		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	248.85		
09/06/2019	GL_JOURNAL	PAY0432272	1610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	289.52		
10/07/2019	GL_JOURNAL	PAY0433982	2540	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	116.13		
10/25/2019	GL_JOURNAL	PAY0435218	7256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	654.50		
11/07/2019	GL_JOURNAL	PAY0436036	2858	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	697.44		
11/26/2019	GL_JOURNAL	PAY0437364	7255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	144.76		
12/05/2019	GL_JOURNAL	PAY0437830	2129	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	310.20		
12/30/2019	GL_JOURNAL	PAY0438948	7391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	132.72		
02/05/2020	GL_JOURNAL	PAY0440902	6969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	137.68		
02/06/2020	GL_JOURNAL	PAY0441034	2715	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,376.80		
02/06/2020	GL_BD_JRNL	0000441060	3206		01/31/2020/Transfer of appropriations to align Bud					2,732.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	584.56		
03/31/2020	GL_JOURNAL	PAY0444290	7393	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	622.78		
Number of Transactions 14										Totals	-2,583.94	2,732.00	0.00	0.00	5,315.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0061	00010	00	2456	3110	0000	01000	9101	2020					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/06/2019	GL_BD_JRNL	0000430732	114		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	833	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	88.80	
09/25/2019	GL_JOURNAL	PAY0433239	6680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	621.64	
12/05/2019	GL_JOURNAL	PAY0437830	2130	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	111.01	
12/30/2019	GL_JOURNAL	PAY0438948	7392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	222.02	
02/05/2020	GL_JOURNAL	PAY0440902	6970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	222.02	
02/06/2020	GL_BD_JRNL	0000441060	3146		01/31/2020/Transfer of appropriations to align Bud					1,265.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.49	1,265.00	0.00	0.00	1,265.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	2456	3140	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2019	GL_BD_JRNL	0000433985	116		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	444.04	
10/25/2019	GL_JOURNAL	PAY0435218	7257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	222.02	
11/07/2019	GL_JOURNAL	PAY0436036	2859	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	666.04	
11/26/2019	GL_JOURNAL	PAY0437364	7256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	621.66	
12/05/2019	GL_JOURNAL	PAY0437830	2131	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	111.01	
12/30/2019	GL_JOURNAL	PAY0438948	7393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	222.02	
02/05/2020	GL_JOURNAL	PAY0440902	6971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	345.35	
02/06/2020	GL_JOURNAL	PAY0441034	2716	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	414.42	
02/06/2020	GL_BD_JRNL	0000441060	3201		01/31/2020/Transfer of appropriations to align Bud					2,632.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	414.42	
03/06/2020	GL_JOURNAL	PAY0443211	2816	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	184.18	
03/31/2020	GL_JOURNAL	PAY0444290	7394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	688.09	
05/27/2020	GL_JOURNAL	PAY0447626	5501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	460.46	
Number of Transactions 14									Totals	-2,161.71	2,632.00	0.00	0.00	4,793.71
	<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>					
	0061	00010	00	2905	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	466		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,334.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	465		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,004.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0061	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	5137	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	324.12	
09/25/2019	GL_JOURNAL	PAY0433239	6879	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,065.82	
10/25/2019	GL_JOURNAL	PAY0435218	7466	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	985.97	
11/26/2019	GL_JOURNAL	PAY0437364	7463	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	985.97	
12/30/2019	GL_JOURNAL	PAY0438948	7593	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	879.40	
02/05/2020	GL_JOURNAL	PAY0440902	7156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,003.58	
02/06/2020	GL_BD_JRNL	0000441060	3479		01/31/2020/Transfer of appropriations to align Bud			1,075.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,033.53	
03/31/2020	GL_JOURNAL	PAY0444290	7592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,033.53	
04/28/2020	GL_JOURNAL	PAY0445680	5619	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,033.53	
05/27/2020	GL_JOURNAL	PAY0447626	5584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	985.83	
05/27/2020	GL_JOURNAL	ENP0447648	5043	PYE	05/31/2020/GL Encumbrance Process/145750	;Salary f		0.00	0.00	1,033.53	0.00	

Number of Transactions 14						Totals		48.19	10,413.00	0.00	1,033.53	9,331.28
<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>				
0061	00010	00	2951	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
09/25/2019	GL_BD_JRNL	0000433264	140		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7077	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.27	
10/07/2019	GL_JOURNAL	PAY0433982	2718	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	17.37	
02/05/2020	GL_JOURNAL	PAY0440902	7358	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	72.65	
02/06/2020	GL_BD_JRNL	0000441060	3520		01/31/2020/Transfer of appropriations to align Bud			93.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41.96	
03/31/2020	GL_JOURNAL	PAY0444290	7796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	40.74	

Number of Transactions 7						Totals		-82.99	93.00	0.00	0.00	175.99

Number of Transactions 136						Account	Totals 2000s	-13,139.63	130,987.00	0.00	10,385.75	133,740.88
<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>				
0061	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1151		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3101	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated 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						
0061	00010	00	3101	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/07/2019	GL_BD_JRNL	0000433985	117							0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2882	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	82.46	
02/06/2020	GL_BD_JRNL	0000441065	718		01/31/2020/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.46	82.00	0.00	0.00	82.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3538		07/01/2019/Load 2019-20 Board-Approved Original Bu				277,974.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4400	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	13,698.03	
08/27/2019	GL_JOURNAL	PAY0431846	5519	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	14,203.75	
09/25/2019	GL_JOURNAL	PAY0433239	7377	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	24,627.71	
09/30/2019	GL_BD_JRNL	BAR0433538	126		09/30/2019/Transfer of appropriations to adjust te				30,885.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2883	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	92.15	
10/25/2019	GL_JOURNAL	PAY0435218	7997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	24,752.62	
10/31/2019	GL_JOURNAL	SAL0435542	326	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	1,762.83	
11/07/2019	GL_JOURNAL	PAY0436036	3249	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	399.32	
11/07/2019	GL_JOURNAL	SAL0436095	36	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	1,619.87	
11/26/2019	GL_JOURNAL	PAY0437364	7997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	25,274.91	
12/03/2019	GL_JOURNAL	SAL0437671	29	Aug	12/03/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	0.00	-503.55	
12/05/2019	GL_JOURNAL	PAY0437830	2409	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	153.58	
12/30/2019	GL_JOURNAL	PAY0438948	8150	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26,310.85	
01/07/2020	GL_JOURNAL	PAY0439222	2103	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	92.15	
02/05/2020	GL_JOURNAL	PAY0440902	7669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	26,399.12	
02/06/2020	GL_JOURNAL	PAY0441034	3064	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	350.39	
02/06/2020	GL_BD_JRNL	0000441065	145		01/31/2020/Transfer of appropriations to align Bud				-12,245.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7980	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	26,666.86	
03/06/2020	GL_JOURNAL	PAY0443211	3179	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	286.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		26,765.83	
04/08/2020	GL_JOURNAL	PAY0444761	1107	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00		318.54	
04/28/2020	GL_JOURNAL	PAY0445680	6050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		26,447.30	
05/27/2020	GL_JOURNAL	PAY0447626	6010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		26,447.30	
05/27/2020	GL_JOURNAL	ENP0447648	5490	PYE	05/31/2020/GL Encumbrance Process/143602 ;STRS for	0.00	0.00		26,447.29	0.00	
Number of Transactions 25						Totals	4,000.47	296,614.00	0.00	26,447.29	266,166.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1152				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			
0061	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3539				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	7991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	7991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	7664	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	427		01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6045	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5326	PYE	05/31/2020/GL Encumbrance Process/126535 ;STRS for	0.00	0.00		2,002.09	0.00	
Number of Transactions 14						Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3540								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							2,984.00				
09/25/2019	GL_JOURNAL	PAY0433239	7372	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
									333.03		
10/25/2019	GL_JOURNAL	PAY0435218	7992	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
									333.03		
11/26/2019	GL_JOURNAL	PAY0437364	7992	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
									333.03		
12/30/2019	GL_JOURNAL	PAY0438948	8146	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
									333.03		
02/05/2020	GL_JOURNAL	PAY0440902	7665	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
									333.03		
02/06/2020	GL_BD_JRNL	0000441065	777								
				01/31/2020/Transfer of appropriations to align Bud			408.00				
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7975	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
									345.32		
03/31/2020	GL_JOURNAL	PAY0444290	8141	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
									345.32		
04/28/2020	GL_JOURNAL	PAY0445680	6046	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
									345.32		
05/27/2020	GL_JOURNAL	PAY0447626	6006	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00				
									345.32		
05/27/2020	GL_JOURNAL	ENP0447648	5674	PYE							
				05/31/2020/GL Encumbrance Process/130061 ;STRS for			0.00				
									345.32		
Number of Transactions 12						Totals	0.25	3,392.00	0.00	345.32	3,046.43
<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>			
0061	00010	00	3101	3140	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/06/2020	GL_BD_JRNL	0000443225	23								
				02/29/2020/Open zero dollar strings./			0.00				
									0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3176	PAYROLL							
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00				
									45.46		
Number of Transactions 2						Totals	-45.46	0.00	0.00	0.00	45.46
<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>			
0061	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1153								
				07/01/2019/Open zero dollar strings./			0.00				
									0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4399	PAYROLL							
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00				
									466.61		
08/27/2019	GL_JOURNAL	PAY0431846	5518	PAYROLL							
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00				
									279.97		
09/25/2019	GL_JOURNAL	PAY0433239	7375	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
									279.97		
10/25/2019	GL_JOURNAL	PAY0435218	7995	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
									279.97		
11/26/2019	GL_JOURNAL	PAY0437364	7995	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
									279.97		
12/03/2019	GL_JOURNAL	SAL0437677	3	No Jrnl Ref							
				12/03/2019/To transfer salary expenses as per ass			0.00				
									-233.30		
12/03/2019	GL_JOURNAL	SAL0437677	9	No Jrnl Ref							
				12/03/2019/To transfer salary expenses as per ass			0.00				
									-233.31		
12/04/2019	GL_JOURNAL	SAL0437721	24	Jul							
				12/04/2019/To transfer salary expenses as per ass			0.00				
									280.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	8149	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	7668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	156.67	
02/06/2020	GL_JOURNAL	PAY0441034	3062	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	45.46	
02/06/2020	GL_BD_JRNL	0000441065	1003		01/31/2020/Transfer of appropriations to align Bud			3,021.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7978	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	113.95	
03/06/2020	GL_JOURNAL	PAY0443211	3177	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	45.47	
03/31/2020	GL_JOURNAL	PAY0444290	8144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.02	
04/28/2020	GL_JOURNAL	PAY0445680	6049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.02	
05/06/2020	GL_JOURNAL	PAY0446311	1320	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	90.93	
05/27/2020	GL_JOURNAL	PAY0447626	6009	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	113.95	
05/27/2020	GL_JOURNAL	ENP0447648	5862	PYE	05/31/2020/GL Encumbrance Process/135864	;STRS for		0.00	0.00	290.33	0.00	
Number of Transactions 20						Totals		705.13	3,021.00	0.00	290.33	2,025.54
06/27/2019	GL_BD_JRNL	0000427122	1154		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	3541		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,871.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7581	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	90.71	
09/25/2019	GL_JOURNAL	PAY0433239	9974	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	701.72	
10/25/2019	GL_JOURNAL	PAY0435218	10836	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	355.03	
11/26/2019	GL_JOURNAL	PAY0437364	10914	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	326.28	
12/30/2019	GL_JOURNAL	PAY0438948	11123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	338.65	
02/05/2020	GL_JOURNAL	PAY0440902	10530	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	346.90	
02/06/2020	GL_BD_JRNL	0000441065	2189		01/31/2020/Transfer of appropriations to align Bud			326.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10941	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	407.62	
03/31/2020	GL_JOURNAL	PAY0444290	11164	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	407.62	
04/28/2020	GL_JOURNAL	PAY0445680	8514	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	407.62	

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

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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>				
0061	00010	00	3202	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	388.80	
05/27/2020	GL_JOURNAL	ENP0447648	8055	PYE	05/31/2020/GL Encumbrance Process/104068 ;PERS_A f				0.00	0.00	407.62	

Number of Transactions 13							Totals	18.43	4,197.00	0.00	407.62	3,770.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3542		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	26.38	
09/25/2019	GL_JOURNAL	PAY0433239	9975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	149.61	
10/25/2019	GL_JOURNAL	PAY0435218	10837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	114.34	
11/26/2019	GL_JOURNAL	PAY0437364	10915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	114.34	
12/30/2019	GL_JOURNAL	PAY0438948	11124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	98.50	
02/05/2020	GL_JOURNAL	PAY0440902	10531	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	118.57	
02/06/2020	GL_BD_JRNL	0000441065	2089		01/31/2020/Transfer of appropriations to align Bud				118.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10942	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	118.57	
03/31/2020	GL_JOURNAL	PAY0444290	11165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	118.57	
04/28/2020	GL_JOURNAL	PAY0445680	8515	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	118.57	
05/27/2020	GL_JOURNAL	PAY0447626	8446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	113.10	
05/27/2020	GL_JOURNAL	ENP0447648	7570	PYE	05/31/2020/GL Encumbrance Process/121582 ;PERS_A f				0.00	0.00	118.57	

Number of Transactions 13							Totals	5.88	1,215.00	0.00	118.57	1,090.55
<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>				
0061	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1155		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10937	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	22.06	

Number of Transactions 2							Totals	-22.06	0.00	0.00	0.00	22.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation 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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0061	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
06/27/2019	GL_BD_JRNL	ORG0426912	3543		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,189.39	
09/25/2019	GL_JOURNAL	PAY0433239	9969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,791.67	
10/25/2019	GL_JOURNAL	PAY0435218	10833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,515.89	
11/26/2019	GL_JOURNAL	PAY0437364	10910	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,515.89	
12/30/2019	GL_JOURNAL	PAY0438948	11120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,306.00	
02/05/2020	GL_JOURNAL	PAY0440902	10527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	979.82	
02/06/2020	GL_BD_JRNL	0000441065	1564		01/31/2020/Transfer of appropriations to align Bud	-3,563.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	891.00	
03/31/2020	GL_JOURNAL	PAY0444290	11160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	942.18	
04/28/2020	GL_JOURNAL	PAY0445680	8511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	935.51	
05/27/2020	GL_JOURNAL	PAY0447626	8442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	892.33	
05/27/2020	GL_JOURNAL	ENP0447648	7903	PYE	05/31/2020/GL Encumbrance Process/110571 ;PERS_A f	0.00	0.00	0.00	935.51	0.00	
Number of Transactions 13						Totals	-141.19	12,754.00	0.00	935.51	11,959.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3202	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3544					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,370.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1609					01/31/2020/Transfer of appropriations to align Bud	-2,370.00	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				
0061	00010	00	3202	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	141					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9970	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.09
02/06/2020	GL_BD_JRNL	0000441065	2017					01/31/2020/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11161	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23.48
Number of Transactions 4						Totals	-23.57	62.00	0.00	0.00	85.57	

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0061	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1156						0.00	0.00			
										0.00			
09/25/2019	GL_JOURNAL	PAY0433239	9971	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	10834	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	10911	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11121	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10528	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	2454					01/31/2020/Transfer of appropriations to align Bud	3,589.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	10939	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11162	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8512	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8443	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7746	PYE				05/31/2020/GL Encumbrance Process/169698 ;PERS_A f	0.00	382.66			

Number of Transactions 12						Totals			12.70	3,589.00	0.00	382.66	3,193.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3545					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	1652					01/31/2020/Transfer of appropriations to align Bud	-1,933.00	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>					
0061	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1157					07/01/2019/Open zero dollar strings./	0.00	0.00			

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3301	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/07/2019	GL_BD_JRNL	0000433985	118					09/30/2019/Open zero dollar strings/	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0061	00010	00	3301	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/07/2019	GL_JOURNAL	PAY0433982	4493	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.99	
02/06/2020	GL_BD_JRNL	0000441068	533		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.01	7.00	0.00	0.00	6.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3546		07/01/2019/Load 2019-20 Board-Approved Original Bu			22,230.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7733	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,161.71	
08/27/2019	GL_JOURNAL	PAY0431846	9976	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,204.41	
09/25/2019	GL_JOURNAL	PAY0433239	12588	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,092.14	
09/30/2019	GL_BD_JRNL	BAR0433538	354		09/30/2019/Transfer of appropriations to adjust te			2,470.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4494	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.81	
10/25/2019	GL_JOURNAL	PAY0435218	13478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,108.93	
10/31/2019	GL_JOURNAL	SAL0435542	325	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	149.64	
11/07/2019	GL_JOURNAL	PAY0436036	5090	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	33.86	
11/07/2019	GL_JOURNAL	SAL0436095	35	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	137.35	
11/26/2019	GL_JOURNAL	PAY0437364	13553	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,146.32	
12/03/2019	GL_JOURNAL	SAL0437671	28	Aug	12/03/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-42.70	
12/05/2019	GL_JOURNAL	PAY0437830	3705	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	13.03	
12/30/2019	GL_JOURNAL	PAY0438948	13774	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,234.23	
01/07/2020	GL_JOURNAL	PAY0439222	3281	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	7.81	
02/05/2020	GL_JOURNAL	PAY0440902	13154	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,241.18	
02/06/2020	GL_JOURNAL	PAY0441034	4900	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	29.71	
02/06/2020	GL_BD_JRNL	0000441068	1041		01/31/2020/Transfer of appropriations to align Bud			475.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13587	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,263.98	
03/06/2020	GL_JOURNAL	PAY0443211	5001	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	24.31	
03/31/2020	GL_JOURNAL	PAY0444290	13832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,272.38	
04/08/2020	GL_JOURNAL	PAY0444761	1649	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	27.01	
04/28/2020	GL_JOURNAL	PAY0445680	10946	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,245.39	
05/27/2020	GL_JOURNAL	PAY0447626	10887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,245.31	
05/27/2020	GL_JOURNAL	ENP0447648	10080	PYE	05/31/2020/GL Encumbrance Process/143602 ;FMED for			0.00	0.00	2,242.62	0.00	
Number of Transactions 25							Totals	328.57	25,175.00	0.00	2,242.62	22,603.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0061	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	41		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2.33		
12/05/2019	GL_JOURNAL	PAY0437830	3707	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	4.66		
02/06/2020	GL_BD_JRNL	0000441068	534		01/31/2020/Transfer of appropriations to align Bud		7.00		0.00	0.00		
Number of Transactions 4							Totals	0.01	7.00	0.00	0.00	6.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1158		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	8.76		
02/06/2020	GL_BD_JRNL	0000441068	558		01/31/2020/Transfer of appropriations to align Bud		9.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	13825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	9.09		
Number of Transactions 4							Totals	-8.85	9.00	0.00	0.00	17.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3301	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3547		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	9974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	12582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	163.90
10/25/2019	GL_JOURNAL	PAY0435218	13472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	164.27
11/26/2019	GL_JOURNAL	PAY0437364	13547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	163.89
12/30/2019	GL_JOURNAL	PAY0438948	13767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	163.90
02/05/2020	GL_JOURNAL	PAY0440902	13147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	169.96
02/06/2020	GL_BD_JRNL	0000441068	469		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	169.97
03/31/2020	GL_JOURNAL	PAY0444290	13826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	169.96
04/28/2020	GL_JOURNAL	PAY0445680	10940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	169.97
05/27/2020	GL_JOURNAL	PAY0447626	10881	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	169.93
05/27/2020	GL_JOURNAL	ENP0447648	9916	PYE	05/31/2020/GL Encumbrance Process/126535 ;FMED for		0.00		0.00	169.77

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

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BUDGET 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
0061	00010	00	3301	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14
Totals -0.94 2,002.00 0.00 169.77 1,833.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3301	2700	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

12/30/2019	GL_BD_JRNL	0000438949	53	12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	26.29
02/05/2020	GL_JOURNAL	PAY0440902	13148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.09
02/06/2020	GL_JOURNAL	PAY0441034	4897	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	9.09
02/06/2020	GL_BD_JRNL	0000441068	641	01/31/2020/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	0.00

Number of Transactions 5
Totals -9.47 35.00 0.00 0.00 44.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	3548	07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30.45
10/25/2019	GL_JOURNAL	PAY0435218	13473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.46
11/26/2019	GL_JOURNAL	PAY0437364	13548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	30.45
12/30/2019	GL_JOURNAL	PAY0438948	13769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	30.45
02/05/2020	GL_JOURNAL	PAY0440902	13149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	30.58
02/06/2020	GL_BD_JRNL	0000441068	696	01/31/2020/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	31.62
03/31/2020	GL_JOURNAL	PAY0444290	13827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	31.62
04/28/2020	GL_JOURNAL	PAY0445680	10941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	31.62
05/27/2020	GL_JOURNAL	PAY0447626	10882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	31.62
05/27/2020	GL_JOURNAL	ENP0447648	10263	PYE	05/31/2020/GL Encumbrance Process/130061 ;FMED for			0.00	0.00	29.28	0.00

Number of Transactions 12
Totals -9.15 299.00 0.00 29.28 278.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0061	00010	00	3302	1000	1110	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
08/27/2019	GL_JOURNAL	PAY0431846	11951	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	35.19	
09/25/2019	GL_JOURNAL	PAY0433239	15182	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	272.20	
10/25/2019	GL_JOURNAL	PAY0435218	16276	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	137.71	
11/26/2019	GL_JOURNAL	PAY0437364	16436	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	126.57	
12/30/2019	GL_JOURNAL	PAY0438948	16746	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	131.37	
02/05/2020	GL_JOURNAL	PAY0440902	15986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	134.57	
02/06/2020	GL_BD_JRNL	0000441068	2135		01/31/2020/Transfer of appropriations to align Bud					197.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	158.12	
03/31/2020	GL_JOURNAL	PAY0444290	16842	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	158.12	
04/28/2020	GL_JOURNAL	PAY0445680	13324	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	158.12	
05/27/2020	GL_JOURNAL	PAY0447626	13245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	150.81	
05/27/2020	GL_JOURNAL	ENP0447648	12616	PYE	05/31/2020/GL Encumbrance Process/104068					0.00	0.00	158.12	0.00	
Number of Transactions 13									Totals	7.10	1,628.00	0.00	158.12	1,462.78

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3302	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3550		07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11952	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15183	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	58.04	
10/25/2019	GL_JOURNAL	PAY0435218	16277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	44.35	
12/30/2019	GL_JOURNAL	PAY0438948	16747	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	15987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1984		01/31/2020/Transfer of appropriations to align Bud					66.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	16843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	45.99	
04/28/2020	GL_JOURNAL	PAY0445680	13325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	43.87	
05/27/2020	GL_JOURNAL	ENP0447648	12113	PYE	05/31/2020/GL Encumbrance Process/121582					0.00	0.00	46.00	0.00	
Number of Transactions 13									Totals	1.94	471.00	0.00	46.00	423.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0061	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1161		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	11.08	
02/05/2020	GL_JOURNAL	PAY0440902	15976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	63.18	
02/06/2020	GL_BD_JRNL	0000441068	2002		01/31/2020/Transfer of appropriations to align Bud					74.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	52.00	
03/06/2020	GL_JOURNAL	PAY0443211	6492	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	69.78	
03/31/2020	GL_JOURNAL	PAY0444290	16833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	63.85	
04/08/2020	GL_JOURNAL	PAY0444761	2088	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	85.58	
04/28/2020	GL_JOURNAL	PAY0445680	13318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	94.13	
05/06/2020	GL_JOURNAL	PAY0446311	2577	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	78.34	
05/27/2020	GL_JOURNAL	PAY0447626	13238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	115.85	

Number of Transactions 11									Totals	-559.79	74.00	0.00	0.00	633.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3302	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	ORG0426912	3551		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	
07/30/2019	GL_JOURNAL	PAY0430311	1040	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3584	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5700	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6501	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4775	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	15977	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6332	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	1476		01/31/2020/Transfer of appropriations to align Bud		-815.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	16834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	13239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	12464	PYE	05/31/2020/GL Encumbrance Process/110571 ;OASDI 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

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						
0061	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 19									Totals	-252.27	5,215.00	0.00	362.89	5,104.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3302	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3552	07/01/2019/Load 2019-20 Board-Approved Original Bu						876.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1473	01/31/2020/Transfer of appropriations to align Bud						-876.00	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						
0061	00010	00	3302	3110	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/06/2019	GL_BD_JRNL	0000430732	115	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1771	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	6.81	
09/25/2019	GL_JOURNAL	PAY0433239	15173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	47.56	
12/05/2019	GL_JOURNAL	PAY0437830	4776	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	8.49	
12/30/2019	GL_JOURNAL	PAY0438948	16739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	16.98	
02/05/2020	GL_JOURNAL	PAY0440902	15978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	16.98	
02/06/2020	GL_BD_JRNL	0000441068	2055	01/31/2020/Transfer of appropriations to align Bud						97.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.18	97.00	0.00	0.00	96.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3302	3140	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	146	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3585	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	57.80	
09/25/2019	GL_JOURNAL	PAY0433239	15174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	24.09	
10/07/2019	GL_JOURNAL	PAY0433982	5701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	33.96	
10/25/2019	GL_JOURNAL	PAY0435218	16271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	16.98	
11/07/2019	GL_JOURNAL	PAY0436036	6502	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	50.96	
11/26/2019	GL_JOURNAL	PAY0437364	16429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	57.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0061	00010	00	3302	3140	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/05/2019	GL_JOURNAL	PAY0437830	4777	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	14.68	
12/30/2019	GL_JOURNAL	PAY0438948	16740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	34.87	
01/07/2020	GL_JOURNAL	PAY0439222	4252	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	9.64	
02/05/2020	GL_JOURNAL	PAY0440902	15979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	26.42	
02/06/2020	GL_JOURNAL	PAY0441034	6333	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	31.71	
02/06/2020	GL_BD_JRNL	0000441068	2198		01/31/2020/Transfer of appropriations to align Bud				327.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	31.72	
03/06/2020	GL_JOURNAL	PAY0443211	6493	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	17.94	
03/31/2020	GL_JOURNAL	PAY0444290	16835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	61.75	
04/08/2020	GL_JOURNAL	PAY0444761	2089	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	9.99	
05/27/2020	GL_JOURNAL	PAY0447626	13240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	35.23	
Number of Transactions 18									Totals	-188.28	327.00	0.00	0.00	515.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1162						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	105.71	
10/25/2019	GL_JOURNAL	PAY0435218	16272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	143.15	
11/26/2019	GL_JOURNAL	PAY0437364	16430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	143.14	
12/30/2019	GL_JOURNAL	PAY0438948	16741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	123.33	
02/05/2020	GL_JOURNAL	PAY0440902	15980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	134.74	
02/06/2020	GL_BD_JRNL	0000441068	2481		01/31/2020/Transfer of appropriations to align Bud				1,392.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	148.44	
03/31/2020	GL_JOURNAL	PAY0444290	16836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	148.44	
04/28/2020	GL_JOURNAL	PAY0445680	13320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	148.44	
05/27/2020	GL_JOURNAL	PAY0447626	13241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	143.50	
05/27/2020	GL_JOURNAL	ENP0447648	12307	PYE	05/31/2020/GL Encumbrance Process/169698 ;OASDI fo				0.00	0.00	0.00	148.44	0.00	
Number of Transactions 12									Totals	4.67	1,392.00	0.00	148.44	1,238.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3302	8300	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	00	3302	8300	0000	01000	0000	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	142		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.25		
10/07/2019	GL_JOURNAL	PAY0433982	5703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1.32		
02/05/2020	GL_JOURNAL	PAY0440902	15984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.55		
02/06/2020	GL_BD_JRNL	0000441068	1745		01/31/2020/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.21		
03/31/2020	GL_JOURNAL	PAY0444290	16840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.12		
Number of Transactions 7										Totals	-6.45	7.00	0.00	0.00	13.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	00	3302	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3553		07/01/2019/Load 2019-20 Board-Approved Original Bu					714.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	24.79		
09/25/2019	GL_JOURNAL	PAY0433239	15181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	81.52		
10/25/2019	GL_JOURNAL	PAY0435218	16275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	75.43		
11/26/2019	GL_JOURNAL	PAY0437364	16435	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	75.43		
12/30/2019	GL_JOURNAL	PAY0438948	16745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	67.28		
02/05/2020	GL_JOURNAL	PAY0440902	15985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	76.77		
02/06/2020	GL_BD_JRNL	0000441068	2021		01/31/2020/Transfer of appropriations to align Bud					83.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16531	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	79.05		
03/31/2020	GL_JOURNAL	PAY0444290	16841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	79.06		
04/28/2020	GL_JOURNAL	PAY0445680	13323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	79.06		
05/27/2020	GL_JOURNAL	PAY0447626	13244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	75.42		
05/27/2020	GL_JOURNAL	ENP0447648	12641	PYE	05/31/2020/GL Encumbrance Process/145750 ;OASDI fo					0.00	0.00	79.05	0.00		
Number of Transactions 13										Totals	4.14	797.00	0.00	79.05	713.81
	<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>						
	0061	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	1163		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
0061	00010	00	3421	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	3554	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,836.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	173.40
09/30/2019	GL_BD_JRNL	BAR0433538	810	09/30/2019/Transfer of appropriations to adjust te				204.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	183.60
10/31/2019	GL_JOURNAL	SAL0435542	331	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	10.20
11/07/2019	GL_JOURNAL	SAL0436095	41	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	193.32
12/30/2019	GL_JOURNAL	PAY0438948	19816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	204.00
02/05/2020	GL_JOURNAL	PAY0440902	19001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	192.00
02/06/2020	GL_BD_JRNL	0000441069	143	01/31/2020/Transfer of appropriations to align Bud				-93.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	192.00
03/31/2020	GL_JOURNAL	PAY0444290	19897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	192.00
04/28/2020	GL_JOURNAL	PAY0445680	15964	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	15896	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	14733	PYE	05/31/2020/GL Encumbrance Process/143602 ;VISION f				0.00	0.00	186.20	0.00

Number of Transactions 15 Totals 45.28 1,947.00 0.00 186.20 1,715.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	1164	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3421	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0061	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	3555									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							102.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18161	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19311	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19458	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19811	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18996	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	506									
				01/31/2020/Transfer of appropriations to align Bud								
							-3.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19542	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19892	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15959	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15891	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14570	PYE								
				05/31/2020/GL Encumbrance Process/126535 ;VISION f								
							0.00		0.00			

Number of Transactions 12						Totals		0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3556									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							20.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18162	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19312	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19459	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19812	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18997	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19543	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19893	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15960	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15892	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14917	PYE								
				05/31/2020/GL Encumbrance Process/130061 ;VISION f								
							0.00		0.00			

Number of Transactions 11						Totals		0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0061	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	1165		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	19315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	19462	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	19815	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	19000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.20	
02/06/2020	GL_BD_JRNL	0000441069	887		01/31/2020/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290	19896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680	15963	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	15895	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	15101	PYE	05/31/2020/GL Encumbrance Process/135864 ;VISION f				0.00	0.00	0.00	3.27	0.00	
Number of Transactions 12									Totals	0.13	33.00	0.00	3.27	29.60
0061	00010	00	3431	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1166		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
0061	00010	00	3431	1000	1110	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3557		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20094	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	21325	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	21491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1486		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	21974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL 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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3431	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	17963	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	17117	PYE	05/31/2020/GL	Encumbrance Process/104068	;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>				
0061	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	1167		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>				
0061	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	3558		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21322	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21488	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.85	
02/06/2020	GL_BD_JRNL	0000441069	1206		01/31/2020/	Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21617	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	21971	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	18031	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	17960	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	16965	PYE	05/31/2020/GL	Encumbrance Process/110571	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals	0.35	141.00	0.00	9.80	130.85
<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>				
0061	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	1168		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3431	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	21323	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	21489	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	21865	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	21071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1856		01/31/2020/Transfer of appropriations to align Bud				71.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	21972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	18032	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	17961	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	16809	PYE	05/31/2020/GL Encumbrance Process/169698	VISION f			0.00	0.00	7.84	0.00	
Number of Transactions 11						Totals			0.28	71.00	0.00	7.84	62.88
06/27/2019	GL_BD_JRNL	0000427122	1169		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	3559		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,534.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22259	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,438.56	
09/30/2019	GL_BD_JRNL	BAR0433538	924		09/30/2019/Transfer of appropriations to adjust te				1,726.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23554	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,481.28	
10/31/2019	GL_JOURNAL	SAL0435542	330	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	36.05	
11/07/2019	GL_JOURNAL	SAL0436095	40	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	23721	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,518.79	
12/30/2019	GL_JOURNAL	PAY0438948	24108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,560.05	
02/05/2020	GL_JOURNAL	PAY0440902	23332	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,610.93	
02/06/2020	GL_BD_JRNL	0000441069	1983		01/31/2020/Transfer of appropriations to align Bud				-1,032.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,610.93	
03/31/2020	GL_JOURNAL	PAY0444290	24246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,574.93	

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

PeopleSoft GL
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>			
	0061	00010	00	3441	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	20309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,483.73
	05/27/2020	GL_JOURNAL	PAY0447626	20237	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,483.73
	05/27/2020	GL_JOURNAL	ENP0447648	19066	PYE	05/31/2020/GL	Encumbrance Process/143602	;DENTAL f	0.00	0.00	1,622.60	0.00
Number of Transactions 15							Totals	763.70	16,228.00	0.00	1,622.60	13,841.70
	<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>			
	0061	00010	00	3441	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	1170		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>			
	0061	00010	00	3441	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	3560		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	22254	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	23549	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	23716	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	24103	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	23327	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	2407		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	23877	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	24241	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	20304	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	20232	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	18903	PYE	05/31/2020/GL	Encumbrance Process/126535	;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	00	3441	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0061	00010	00		3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912		3561	07/01/2019/Load 2019-20 Board-Approved Original Bu					173.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		22255	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		23550	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		23717	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		24104	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		23328	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		2292	01/31/2020/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		23878	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		24242	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		20305	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		20233	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		19250	PYE 05/31/2020/GL Encumbrance Process/130061 ;DENTAL f					0.00	0.00	17.08	0.00		
Number of Transactions 12										Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3441	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122		1171	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		22258	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	31.20		
10/25/2019	GL_JOURNAL	PAY0435218		23553	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	31.20		
11/26/2019	GL_JOURNAL	PAY0437364		23720	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	31.20		
12/30/2019	GL_JOURNAL	PAY0438948		24107	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	31.20		
02/05/2020	GL_JOURNAL	PAY0440902		23331	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	31.20		
02/06/2020	GL_BD_JRNL	0000441069		2809	01/31/2020/Transfer of appropriations to align Bud					298.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		23881	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	31.20		
03/31/2020	GL_JOURNAL	PAY0444290		24245	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	30.40		
04/28/2020	GL_JOURNAL	PAY0445680		20308	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	30.40		
05/27/2020	GL_JOURNAL	PAY0447626		20236	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	30.40		
05/27/2020	GL_JOURNAL	ENP0447648		19434	PYE 05/31/2020/GL Encumbrance Process/135864 ;DENTAL f					0.00	0.00	28.47	0.00		
Number of Transactions 12										Totals	-8.87	298.00	0.00	28.47	278.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3451	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1172		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			
0061	00010	00	3451	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3562								
09/25/2019	GL_JOURNAL	PAY0433239	24186	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	25562	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	25749	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	26158	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	25403	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441071	444								
02/26/2020	GL_JOURNAL	PAY0442403	25954	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	26322	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	22378	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	22303	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	21451	PYE							
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			
0061	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	1173								
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	
0061	00010	00	3451	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426912	3563						
09/25/2019	GL_JOURNAL	PAY0433239	24184	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	Amount	
0061	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	25559	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	25746	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	26155	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	25400	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	105.81	
02/06/2020	GL_BD_JRNL	0000441071	131		01/31/2020/Transfer of appropriations to align Bud		-444.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25951	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	26319	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	22375	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	22300	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	21299	PYE	05/31/2020/GL Encumbrance Process/110571 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.21	1,282.00	0.00	85.40	1,221.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1174					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	25747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	26156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	74.88	
02/05/2020	GL_JOURNAL	PAY0440902	25401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441071	819		01/31/2020/Transfer of appropriations to align Bud		641.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	74.88	
03/31/2020	GL_JOURNAL	PAY0444290	26320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	22376	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	22301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	21143	PYE	05/31/2020/GL Encumbrance Process/169698 ;DENTAL f		0.00	0.00	68.32	0.00		
Number of Transactions 11						Totals	-20.60	641.00	0.00	68.32	593.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1175					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	00010	00	3461	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3461	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	3564					07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26350	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29,868.00
09/30/2019	GL_BD_JRNL	BAR0433538	1038					09/30/2019/Transfer of appropriations to adjust te	34,656.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27790	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30,595.20
10/31/2019	GL_JOURNAL	SAL0435542	333	Aug-Oct19				10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,271.60
11/07/2019	GL_JOURNAL	SAL0436095	43	Aug-Oct19				10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	27978	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	32,067.20
12/30/2019	GL_JOURNAL	PAY0438948	28398	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	33,686.40
02/05/2020	GL_JOURNAL	PAY0440902	27661	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	33,690.00
02/06/2020	GL_BD_JRNL	0000441071	949					01/31/2020/Transfer of appropriations to align Bud	-23,307.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28215	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	33,690.00
03/31/2020	GL_JOURNAL	PAY0444290	28593	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	33,690.00
04/28/2020	GL_JOURNAL	PAY0445680	24652	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	30,918.00
05/27/2020	GL_JOURNAL	PAY0447626	24576	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	30,918.00
05/27/2020	GL_JOURNAL	ENP0447648	23398	PYE				05/31/2020/GL Encumbrance Process/143602 ;MEDICA f	0.00	0.00	30,364.20	0.00

Number of Transactions 15 Totals 674.80 323,253.00 0.00 30,364.20 292,214.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1176					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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3461	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	3565		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	26345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	2,158.80	
10/25/2019	GL_JOURNAL	PAY0435218	27785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	2,158.80	
11/26/2019	GL_JOURNAL	PAY0437364	27973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	2,158.80	
12/30/2019	GL_JOURNAL	PAY0438948	28393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	2,158.80	
02/05/2020	GL_JOURNAL	PAY0440902	27656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	2,196.00	
02/06/2020	GL_BD_JRNL	0000441071	1499		01/31/2020/Transfer of appropriations to align Bud				1,938.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	2,196.00	
03/31/2020	GL_JOURNAL	PAY0444290	28588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	2,196.00	
04/28/2020	GL_JOURNAL	PAY0445680	24647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	2,196.00	
05/27/2020	GL_JOURNAL	PAY0447626	24571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	2,196.00	
05/27/2020	GL_JOURNAL	ENP0447648	23235	PYE	05/31/2020/GL Encumbrance Process/126535 ;MEDICA f				0.00		0.00		1,686.90	0.00	
Number of Transactions 12										Totals	-2,036.10	19,266.00	0.00	1,686.90	19,615.20
0061	00010	00	3461	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	3566		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	27786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	287.28	
11/26/2019	GL_JOURNAL	PAY0437364	27974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	287.23	
12/30/2019	GL_JOURNAL	PAY0438948	28394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	27657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	295.20	
02/06/2020	GL_BD_JRNL	0000441071	1346		01/31/2020/Transfer of appropriations to align Bud				-335.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	303.36	
03/31/2020	GL_JOURNAL	PAY0444290	28589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	299.28	
04/28/2020	GL_JOURNAL	PAY0445680	24648	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	24572	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	23582	PYE	05/31/2020/GL Encumbrance Process/130061 ;MEDICA f				0.00		0.00		337.38	0.00	
Number of Transactions 12										Totals	148.15	3,131.00	0.00	337.38	2,645.47
0061	00010	00	3461	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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						
0061	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1177		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,005.22	
10/25/2019	GL_JOURNAL	PAY0435218	27789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,005.22	
11/26/2019	GL_JOURNAL	PAY0437364	27977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,005.22	
12/30/2019	GL_JOURNAL	PAY0438948	28397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,005.34	
02/05/2020	GL_JOURNAL	PAY0440902	27660	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,023.22	
02/06/2020	GL_BD_JRNL	0000441071	1795		01/31/2020/Transfer of appropriations to align Bud				7,856.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28214	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,023.25	
03/31/2020	GL_JOURNAL	PAY0444290	28592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,023.25	
04/28/2020	GL_JOURNAL	PAY0445680	24651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,023.25	
05/27/2020	GL_JOURNAL	PAY0447626	24575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,023.25	
05/27/2020	GL_JOURNAL	ENP0447648	23766	PYE	05/31/2020/GL Encumbrance Process/135864 ;MEDICA f				0.00		0.00	562.31	0.00	
Number of Transactions 12									Totals	-1,843.53	7,856.00	0.00	562.31	9,137.22
0061	00010	00	3471	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1178		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
0061	00010	00	3471	1000	1110	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	3567		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	28271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	29792	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	29997	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29715	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	2189		01/31/2020/Transfer of appropriations to align Bud				-5,226.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	26704	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	758.40	
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>					
0061	00010	00	3471	1000	1110	01000	3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	26625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	25765	PYE	05/31/2020/GL	Encumbrance Process/104068	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals		3,714.30	12,102.00	0.00	1,686.90	6,700.80
<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>					
0061	00010	00	3471	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1179		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>					
0061	00010	00	3471	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3568		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	28269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	29789	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	29994	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	2011		01/31/2020/Transfer	of appropriations to align	Bud		-22,554.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	26701	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26622	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	25613	PYE	05/31/2020/GL	Encumbrance Process/110571	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals		3,714.30	12,102.00	0.00	1,686.90	6,700.80
<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>					
0061	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1180		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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				
0061	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
10/25/2019	GL_JOURNAL	PAY0435218	29790	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,620.48	
11/26/2019	GL_JOURNAL	PAY0437364	29995	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,620.48	
12/30/2019	GL_JOURNAL	PAY0438948	30438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,620.48	
02/05/2020	GL_JOURNAL	PAY0440902	29713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,687.68	
02/06/2020	GL_BD_JRNL	0000441071	2814		01/31/2020/Transfer of appropriations to align Bud			13,297.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,687.68	
03/31/2020	GL_JOURNAL	PAY0444290	30650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,687.68	
04/28/2020	GL_JOURNAL	PAY0445680	26702	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,687.68	
05/27/2020	GL_JOURNAL	PAY0447626	26623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,687.68	
05/27/2020	GL_JOURNAL	ENP0447648	25457	PYE	05/31/2020/GL Encumbrance Process/169698	;MEDICA f		0.00	0.00	1,349.52	0.00	
Number of Transactions 11							Totals	-1,352.36	13,297.00	0.00	1,349.52	13,299.84
0061	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1181		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
0061	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	119		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7062	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 2							Totals	-0.24	0.00	0.00	0.00	0.24
0061	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3569		07/01/2019/Load 2019-20 Board-Approved Original Bu			774.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11235	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	40.06	
08/27/2019	GL_JOURNAL	PAY0431846	14639	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	41.52	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_JOURNAL	PAY0433239	30491	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	72.03
09/30/2019	GL_BD_JRNL	BAR0433538	582		09/30/2019/Transfer of appropriations to adjust te			85.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7063	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.27
10/25/2019	GL_JOURNAL	PAY0435218	32083	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	72.40
10/31/2019	GL_JOURNAL	SAL0435542	327	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	5.16
11/07/2019	GL_JOURNAL	PAY0436036	7977	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.16
11/07/2019	GL_JOURNAL	SAL0436095	37	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	4.74
11/26/2019	GL_JOURNAL	PAY0437364	32290	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	73.91
12/03/2019	GL_JOURNAL	SAL0437671	30	Aug	12/03/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-1.47
12/05/2019	GL_JOURNAL	PAY0437830	5920	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.45
12/30/2019	GL_JOURNAL	PAY0438948	32748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	76.96
01/07/2020	GL_JOURNAL	PAY0439222	5207	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	32025	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	77.21
02/06/2020	GL_JOURNAL	PAY0441034	7687	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.03
02/06/2020	GL_BD_JRNL	0000441072	686		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32606	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	77.97
03/06/2020	GL_JOURNAL	PAY0443211	7852	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	33004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	78.26
04/08/2020	GL_JOURNAL	PAY0444761	2673	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.93
04/28/2020	GL_JOURNAL	PAY0445680	28995	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	77.32
05/27/2020	GL_JOURNAL	PAY0447626	28911	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	77.34
05/27/2020	GL_JOURNAL	ENP0447648	27708	PYE	05/31/2020/GL Encumbrance Process/143602	UNEMP fo		0.00	0.00	77.35	0.00

Number of Transactions 25				Totals	11.29	867.00	0.00	77.35	778.36		
0061	00010	00	3501	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_BD_JRNL	0000437389	42		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32294	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	5922	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16

Number of Transactions 3				Totals	-0.24	0.00	0.00	0.00	0.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	1182							
				07/01/2019	Open zero dollar strings./				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
Totals							-0.61	0.00	0.00	0.61

Number of Transactions	Totals							-0.61	0.00	0.00	0.00	0.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3570									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11233	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14637	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30485	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32077	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32284	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	32742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	32600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	32998	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	28989	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	28905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	5.85
05/27/2020	GL_JOURNAL	ENP0447648	27543	PYE	05/31/2020/GL	Encumbrance Process/126535	;UNEMP fo	0.00	0.00	0.00	5.85	0.00
Totals							0.01	69.00	0.00	5.85	63.14	

Number of Transactions	Totals							0.01	69.00	0.00	5.85	63.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3501	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	54									
				12/31/2019	Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.91
02/05/2020	GL_JOURNAL	PAY0440902	32020	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.31
02/06/2020	GL_JOURNAL	PAY0441034	7684	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.31
02/06/2020	GL_BD_JRNL	0000441072	441									
				01/31/2020	Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3501	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-0.53	1.00	0.00	0.00	1.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3571						8.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30486	PAYROLL					0.00	0.00	0.00	0.00	0.97	
10/25/2019	GL_JOURNAL	PAY0435218	32078	PAYROLL					0.00	0.00	0.00	0.00	0.97	
11/26/2019	GL_JOURNAL	PAY0437364	32285	PAYROLL					0.00	0.00	0.00	0.00	0.97	
12/30/2019	GL_JOURNAL	PAY0438948	32744	PAYROLL					0.00	0.00	0.00	0.00	0.97	
02/05/2020	GL_JOURNAL	PAY0440902	32021	PAYROLL					0.00	0.00	0.00	0.00	0.97	
02/06/2020	GL_BD_JRNL	0000441072	454						2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32601	PAYROLL					0.00	0.00	0.00	0.00	1.01	
03/31/2020	GL_JOURNAL	PAY0444290	32999	PAYROLL					0.00	0.00	0.00	0.00	1.01	
04/28/2020	GL_JOURNAL	PAY0445680	28990	PAYROLL					0.00	0.00	0.00	0.00	1.01	
05/27/2020	GL_JOURNAL	PAY0447626	28906	PAYROLL					0.00	0.00	0.00	0.00	1.01	
05/27/2020	GL_JOURNAL	ENP0447648	27892	PYE					0.00	0.00	0.00	1.01	0.00	
Number of Transactions 12									Totals	0.10	10.00	0.00	1.01	8.89
<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>						
0061	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1183						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11234	PAYROLL					0.00	0.00	0.00	0.00	1.36	
08/27/2019	GL_JOURNAL	PAY0431846	14638	PAYROLL					0.00	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30489	PAYROLL					0.00	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32081	PAYROLL					0.00	0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	32288	PAYROLL					0.00	0.00	0.00	0.00	0.82	
12/03/2019	GL_JOURNAL	SAL0437677	4	No Jrnl Ref					0.00	0.00	0.00	0.00	-0.68	
12/03/2019	GL_JOURNAL	SAL0437677	10	No Jrnl Ref					0.00	0.00	0.00	0.00	-0.68	
12/04/2019	GL_JOURNAL	SAL0437721	25	Jul					0.00	0.00	0.00	0.00	0.82	
01/17/2020	GL_JOURNAL	PAY0439984	432	PAYROLL					0.00	0.00	0.00	0.00	-0.39	
02/05/2020	GL_JOURNAL	PAY0440902	32024	PAYROLL					0.00	0.00	0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0061	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7685	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.13	
02/06/2020	GL_BD_JRNL	0000441072	687		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.28	
03/06/2020	GL_JOURNAL	PAY0443211	7850	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	33002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.01	
04/28/2020	GL_JOURNAL	PAY0445680	28993	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.01	
05/06/2020	GL_JOURNAL	PAY0446311	3240	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	28909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	ENP0447648	28081	PYE	05/31/2020/GL Encumbrance Process/135864	;UNEMP fo		0.00	0.00	0.85	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 20							Totals	2.08	8.00	0.00	0.85	5.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3502	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1184		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>				
0061	00010	00	3502	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3572		07/01/2019/Load 2019-20 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16625	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33098	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.78	
10/25/2019	GL_JOURNAL	PAY0435218	34896	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.90	
11/26/2019	GL_JOURNAL	PAY0437364	35187	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.83	
12/30/2019	GL_JOURNAL	PAY0438948	35731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.86	
02/05/2020	GL_JOURNAL	PAY0440902	34870	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.88	
02/06/2020	GL_BD_JRNL	0000441072	1605		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.03	
03/31/2020	GL_JOURNAL	PAY0444290	36029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/28/2020	GL_JOURNAL	PAY0445680	31391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.03	
05/27/2020	GL_JOURNAL	PAY0447626	31288	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.99	
05/27/2020	GL_JOURNAL	ENP0447648	30259	PYE	05/31/2020/GL Encumbrance Process/104068	;UNEMP fo		0.00	0.00	1.03	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0061	00010	00	3502			1000	1110	01000	3405				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 13 Totals 0.40 11.00 0.00 1.03 9.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3502	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3573							3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16626	PAYROLL						0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33099	PAYROLL						0.00	0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	34897	PAYROLL						0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35188	PAYROLL						0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	35732	PAYROLL						0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34871	PAYROLL						0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35568	PAYROLL						0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36030	PAYROLL						0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31392	PAYROLL						0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31289	PAYROLL						0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	ENP0447648	29756	PYE						0.00	0.00	0.30	0.00

Number of Transactions 12 Totals -0.06 3.00 0.00 0.30 2.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3502	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	1185							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13127	PAYROLL						0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	34860	PAYROLL						0.00	0.00	0.00	0.41
02/26/2020	GL_JOURNAL	PAY0442403	35558	PAYROLL						0.00	0.00	0.00	0.34
03/06/2020	GL_JOURNAL	PAY0443211	9342	PAYROLL						0.00	0.00	0.00	0.46
03/31/2020	GL_JOURNAL	PAY0444290	36020	PAYROLL						0.00	0.00	0.00	0.42
04/08/2020	GL_JOURNAL	PAY0444761	3111	PAYROLL						0.00	0.00	0.00	0.56
04/28/2020	GL_JOURNAL	PAY0445680	31385	PAYROLL						0.00	0.00	0.00	0.61
05/06/2020	GL_JOURNAL	PAY0446311	3686	PAYROLL						0.00	0.00	0.00	0.52
05/27/2020	GL_JOURNAL	PAY0447626	31281	PAYROLL						0.00	0.00	0.00	0.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0061	00010	00	3502	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10
Totals -4.14 0.00 0.00 0.00 4.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3574						40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1949	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	16620	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.15
09/06/2019	GL_JOURNAL	PAY0432272	5310	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33089	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.54
10/07/2019	GL_JOURNAL	PAY0433982	8270	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	34890	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.18
11/07/2019	GL_JOURNAL	PAY0436036	9385	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.35
11/26/2019	GL_JOURNAL	PAY0437364	35180	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.90
12/05/2019	GL_JOURNAL	PAY0437830	6990	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	35723	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.39
02/05/2020	GL_JOURNAL	PAY0440902	34861	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.56
02/06/2020	GL_JOURNAL	PAY0441034	9112	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.69
02/06/2020	GL_BD_JRNL	0000441072	1252					01/31/2020/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35559	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.56
03/31/2020	GL_JOURNAL	PAY0444290	36021	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.71
04/28/2020	GL_JOURNAL	PAY0445680	31386	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	PAY0447626	31282	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.26
05/27/2020	GL_JOURNAL	ENP0447648	30107	PYE				05/31/2020/GL Encumbrance Process/110571 ;UNEMP fo	0.00	0.00	2.37	0.00

Number of Transactions 19
Totals -1.86 34.00 0.00 2.37 33.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3502	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3575						6.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1253					01/31/2020/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00

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

PeopleSoft GL
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				
0061	00010	00	3502	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
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				
0061	00010	00	3502	3110	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	116	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2564	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.31	
12/05/2019	GL_JOURNAL	PAY0437830	6991	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	35724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	34862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.12	
02/06/2020	GL_BD_JRNL	0000441072	1435	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.36	1.00	0.00	0.00	0.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3502	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	147	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5311	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	33091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	8271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	34891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.12	
11/07/2019	GL_JOURNAL	PAY0436036	9386	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	35181	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.38	
12/05/2019	GL_JOURNAL	PAY0437830	6992	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.09	
12/30/2019	GL_JOURNAL	PAY0438948	35725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.23	
01/07/2020	GL_JOURNAL	PAY0439222	6178	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.18	
02/06/2020	GL_JOURNAL	PAY0441034	9113	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.21	
02/06/2020	GL_BD_JRNL	0000441072	1606	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.20	
03/06/2020	GL_JOURNAL	PAY0443211	9343	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.23	
03/31/2020	GL_JOURNAL	PAY0444290	36022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL 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
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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>				
0061	00010	00	3502	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/08/2020	GL_JOURNAL	PAY0444761	3112	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 18							Totals	-1.49	2.00	0.00	0.00	3.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1186		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	34892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.94	
11/26/2019	GL_JOURNAL	PAY0437364	35182	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	35726	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	34864	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.88	
02/06/2020	GL_BD_JRNL	0000441072	1915		01/31/2020/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35561	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.97	
03/31/2020	GL_JOURNAL	PAY0444290	36023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.98	
04/28/2020	GL_JOURNAL	PAY0445680	31387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.97	
05/27/2020	GL_JOURNAL	PAY0447626	31284	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.94	
05/27/2020	GL_JOURNAL	ENP0447648	29950	PYE	05/31/2020/GL Encumbrance Process/169698 ;UNEMP fo			0.00	0.00	0.97	0.00	
Number of Transactions 12							Totals	-0.09	9.00	0.00	0.97	8.12

<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>				
0061	00010	00	3502	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	120		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8273	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.01	
02/05/2020	GL_JOURNAL	PAY0440902	34868	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	35565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	36027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5							Totals	-0.09	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3576								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		6.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16624	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.53
10/25/2019	GL_JOURNAL	PAY0435218	34895	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	35186	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.50
12/30/2019	GL_JOURNAL	PAY0438948	35730	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.44
02/05/2020	GL_JOURNAL	PAY0440902	34869	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.49
02/06/2020	GL_BD_JRNL	0000441072	1355		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	36028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.52
04/28/2020	GL_JOURNAL	PAY0445680	31390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.52
05/27/2020	GL_JOURNAL	PAY0447626	31287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	ENP0447648	30284	PYE	05/31/2020/GL Encumbrance Process/145750	;UNEMP fo		0.00	0.00	0.52	0.00

Number of Transactions 13 Totals -0.19 5.00 0.00 0.52 4.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	1187								
				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
0061	00010	00	3601	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	60								
				09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	412	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	11.53
02/07/2020	GL_BD_JRNL	0000441097	789		01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.47 12.00 0.00 0.00 11.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0061	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3577		07/01/2019/Load 2019-20 Board-Approved Original Bu				36,647.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	241	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1,914.82	
09/09/2019	GL_JOURNAL	PWC0432315	256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1,985.20	
09/30/2019	GL_BD_JRNL	BAR0433538	696		09/30/2019/Transfer of appropriations to adjust te				4,071.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	413	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	12.88	
10/08/2019	GL_JOURNAL	PWC0434047	414	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3,443.18	
10/31/2019	GL_JOURNAL	SAL0435542	328	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	246.62	
11/07/2019	GL_JOURNAL	PWC0436058	461	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	51.52	
11/07/2019	GL_JOURNAL	PWC0436058	462	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	55.81	
11/07/2019	GL_JOURNAL	PWC0436058	463	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3,408.89	
11/07/2019	GL_JOURNAL	SAL0436095	38	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	226.40	
12/03/2019	GL_JOURNAL	SAL0437671	31	Aug	12/03/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	0.00	-70.38	
12/06/2019	GL_JOURNAL	PWC0437881	425	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	21.47	
12/06/2019	GL_JOURNAL	PWC0437881	426	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	42.93	
12/06/2019	GL_JOURNAL	PWC0437881	427	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3,489.65	
01/08/2020	GL_JOURNAL	PWC0439276	435	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	47.22	
01/08/2020	GL_JOURNAL	PWC0439276	436	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3,630.14	
01/08/2020	GL_JOURNAL	PWC0439276	437	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	12.88	
02/06/2020	GL_JOURNAL	PWC0441054	417	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	39.91	
02/06/2020	GL_JOURNAL	PWC0441054	418	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	48.97	
02/06/2020	GL_JOURNAL	PWC0441054	419	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3,649.79	
02/07/2020	GL_BD_JRNL	0000441097	87		01/31/2020/Transfer of appropriations to align Bud				-2,949.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	476	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	40.07	
03/09/2020	GL_JOURNAL	PWC0443280	477	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	40.07	
03/09/2020	GL_JOURNAL	PWC0443280	478	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3,687.05	
04/09/2020	GL_JOURNAL	PWC0444791	385	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	44.52	
04/09/2020	GL_JOURNAL	PWC0444791	386	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	44.52	
04/09/2020	GL_JOURNAL	PWC0444791	387	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3,696.43	
05/07/2020	GL_JOURNAL	PWC0446374	277	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	3,696.43	
05/27/2020	GL_JOURNAL	ENP0447648	32379	PYE	05/31/2020/GL Encumbrance Process/143602 ;WKRCMP f				0.00	0.00	0.00	3,696.38	0.00	
Number of Transactions 30									Totals	565.63	37,769.00	0.00	3,696.38	33,506.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3601	1110	5770	01000	4262	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	19									
				11/30/2019	Open zero dollar strings/		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	428	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	3.84			
12/06/2019	GL_JOURNAL	PWC0437881	429	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	7.68			
02/07/2020	GL_BD_JRNL	0000441097	790		01/31/2020/Transfer of appropriations to align Bud		12.00	0.00	0.00			
Number of Transactions 4							Totals	0.48	12.00	0.00	0.00	11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1188									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	430	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	14.45			
02/07/2020	GL_BD_JRNL	0000441097	803		01/31/2020/Transfer of appropriations to align Bud		14.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	388	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.98			
Number of Transactions 4							Totals	-15.43	14.00	0.00	0.00	29.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3601	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	3578						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		3,293.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	242	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	257	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	415	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	269.84
11/07/2019	GL_JOURNAL	PWC0436058	464	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	269.84
12/06/2019	GL_JOURNAL	PWC0437881	431	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	269.84
01/08/2020	GL_JOURNAL	PWC0439276	438	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	420	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	438		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	479	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	279.82
04/09/2020	GL_JOURNAL	PWC0444791	389	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	278	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32214	PYE	05/31/2020/GL Encumbrance Process/126535 ;WKRCMP f		0.00	0.00	279.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0061	00010	00	3601	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -0.14 3,018.00 0.00 279.82 2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3601	2700	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

01/08/2020	GL_BD_JRNL	0000439278	18						0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	439	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	43.34
02/06/2020	GL_JOURNAL	PWC0441054	421	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.98
02/06/2020	GL_JOURNAL	PWC0441054	422	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.98
02/07/2020	GL_BD_JRNL	0000441097	864		01/31/2020/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00

Number of Transactions 5 Totals -30.30 43.00 0.00 0.00 73.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	3579		07/01/2019/Load 2019-20 Board-Approved Original Bu				393.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	416	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	46.55
11/07/2019	GL_JOURNAL	PWC0436058	465	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	46.55
12/06/2019	GL_JOURNAL	PWC0437881	432	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	46.55
01/08/2020	GL_JOURNAL	PWC0439276	440	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	46.55
02/06/2020	GL_JOURNAL	PWC0441054	423	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	46.55
02/07/2020	GL_BD_JRNL	0000441097	840		01/31/2020/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	480	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	48.26
04/09/2020	GL_JOURNAL	PWC0444791	390	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	48.26
05/07/2020	GL_JOURNAL	PWC0446374	279	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	48.26
05/27/2020	GL_JOURNAL	ENP0447648	32563	PYE	05/31/2020/GL Encumbrance Process/130061 ;WKRCMP f				0.00	0.00	48.26	0.00

Number of Transactions 11 Totals 2.21 428.00 0.00 48.26 377.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3601	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3601	3140	0000	01000	3402	2020		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	0000427122	1189		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	243	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	65.22	
09/09/2019	GL_JOURNAL	PWC0432315	258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	39.13	
10/08/2019	GL_JOURNAL	PWC0434047	417	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	39.13	
11/07/2019	GL_JOURNAL	PWC0436058	466	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	39.13	
12/03/2019	GL_JOURNAL	SAL0437677	5	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	-32.61	
12/03/2019	GL_JOURNAL	SAL0437677	11	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	-32.61	
12/04/2019	GL_JOURNAL	SAL0437721	26	Jul	12/04/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	39.21	
12/06/2019	GL_JOURNAL	PWC0437881	433	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	39.13	
01/08/2020	GL_JOURNAL	PWC0439276	441	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	1.77	
02/06/2020	GL_JOURNAL	PWC0441054	424	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	-18.68	
02/06/2020	GL_JOURNAL	PWC0441054	425	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	6.35	
02/06/2020	GL_JOURNAL	PWC0441054	426	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	21.90	
02/07/2020	GL_BD_JRNL	0000441097	1067		01/31/2020/Transfer of appropriations to align Bud					400.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	481	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	6.35	
03/09/2020	GL_JOURNAL	PWC0443280	482	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	15.93	
04/09/2020	GL_JOURNAL	PWC0444791	391	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	3.22	
05/07/2020	GL_JOURNAL	PWC0446374	280	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	3.22	
05/07/2020	GL_JOURNAL	PWC0446374	281	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	12.71	
05/27/2020	GL_JOURNAL	ENP0447648	32752	PYE	05/31/2020/GL Encumbrance Process/135864 ;WKRCMP f					0.00	0.00	40.58	0.00	0.00	
Number of Transactions 20										Totals	110.92	400.00	0.00	40.58	248.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3602	1000	1110	01000	0000	2020		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	0000427122	1190		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00010	00	3602	1000	1110	01000	3405	2020		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	3580		07/01/2019/Load 2019-20 Board-Approved Original Bu					447.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	10.99	
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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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>			
0061	00010	00	3602	1000	1110	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	4849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04	
11/07/2019	GL_JOURNAL	PWC0436058	5537	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	43.03	
12/06/2019	GL_JOURNAL	PWC0437881	5164	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	39.54	
01/08/2020	GL_JOURNAL	PWC0439276	5150	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	41.04	
02/06/2020	GL_JOURNAL	PWC0441054	5411	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	42.04	
02/07/2020	GL_BD_JRNL	0000441097	2179		01/31/2020/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5735	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	49.40	
04/09/2020	GL_JOURNAL	PWC0444791	4563	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	49.40	
05/07/2020	GL_JOURNAL	PWC0446374	3367	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	49.40	
05/27/2020	GL_JOURNAL	ENP0447648	34930	PYE	05/31/2020/GL Encumbrance Process/104068 ;WKRCMP f		0.00	0.00	49.40	0.00	
Number of Transactions 12						Totals	7.72	467.00	0.00	49.40	409.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3581						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	4850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	18.13
11/07/2019	GL_JOURNAL	PWC0436058	5538	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	5165	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	5151	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	11.94
02/06/2020	GL_JOURNAL	PWC0441054	5412	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	14.37
02/07/2020	GL_BD_JRNL	0000441097	2057		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5736	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.37
04/09/2020	GL_JOURNAL	PWC0444791	4564	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	14.37
05/07/2020	GL_JOURNAL	PWC0446374	3368	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	34427	PYE	05/31/2020/GL Encumbrance Process/121582 ;WKRCMP f		0.00	0.00	0.00	14.37	0.00	0.00
Number of Transactions 12						Totals	0.16	133.00	0.00	14.37	118.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	1191						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2019	GL_JOURNAL	PWC0430774	2683	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr							
						0.00	0.00	0.00	3.46			
02/06/2020	GL_JOURNAL	PWC0441054	5413	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
						0.00	0.00	0.00	19.74			
02/07/2020	GL_BD_JRNL	0000441097	1976		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5737	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
						0.00	0.00	0.00	16.25			
03/09/2020	GL_JOURNAL	PWC0443280	5738	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
						0.00	0.00	0.00	21.80			
04/09/2020	GL_JOURNAL	PWC0444791	4565	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay							
						0.00	0.00	0.00	19.95			
04/09/2020	GL_JOURNAL	PWC0444791	4566	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay							
						0.00	0.00	0.00	26.74			
05/07/2020	GL_JOURNAL	PWC0446374	3369	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
						0.00	0.00	0.00	24.47			
05/07/2020	GL_JOURNAL	PWC0446374	3370	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
						0.00	0.00	0.00	29.41			
Number of Transactions 10						Totals		-158.82	3.00	0.00	0.00	161.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3582		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00					
								0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2684	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	3060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa							
						0.00	0.00	0.00	6.92			
09/09/2019	GL_JOURNAL	PWC0432315	3061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa							
						0.00	0.00	0.00	5.95			
09/09/2019	GL_JOURNAL	PWC0432315	3062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa							
						0.00	0.00	0.00	144.14			
10/08/2019	GL_JOURNAL	PWC0434047	4851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19							
						0.00	0.00	0.00	2.78			
10/08/2019	GL_JOURNAL	PWC0434047	4852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19							
						0.00	0.00	0.00	217.13			
11/07/2019	GL_JOURNAL	PWC0436058	5539	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P							
						0.00	0.00	0.00	15.64			
11/07/2019	GL_JOURNAL	PWC0436058	5540	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P							
						0.00	0.00	0.00	16.67			
11/07/2019	GL_JOURNAL	PWC0436058	5541	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P							
						0.00	0.00	0.00	183.71			
12/06/2019	GL_JOURNAL	PWC0437881	5166	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19							
						0.00	0.00	0.00	3.46			
12/06/2019	GL_JOURNAL	PWC0437881	5167	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19							
						0.00	0.00	0.00	7.41			
12/06/2019	GL_JOURNAL	PWC0437881	5168	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19							
						0.00	0.00	0.00	183.71			
01/08/2020	GL_JOURNAL	PWC0439276	5152	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
						0.00	0.00	0.00	158.27			
01/08/2020	GL_JOURNAL	PWC0439276	5153	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
						0.00	0.00	0.00	3.17			
02/06/2020	GL_JOURNAL	PWC0441054	5414	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
						0.00	0.00	0.00	3.29			
02/06/2020	GL_JOURNAL	PWC0441054	5415	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
						0.00	0.00	0.00	32.91			
02/06/2020	GL_JOURNAL	PWC0441054	5416	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
						0.00	0.00	0.00	118.75			
02/07/2020	GL_BD_JRNL	0000441097	1489		01/31/2020/Transfer of appropriations to align Bud		-373.00					
								0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5739	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
						0.00	0.00	0.00	13.97			
03/09/2020	GL_JOURNAL	PWC0443280	5740	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
						0.00	0.00	0.00	107.98			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	00010	00	3602	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4567	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.88	
04/09/2020	GL_JOURNAL	PWC0444791	4568	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	114.18	
05/07/2020	GL_JOURNAL	PWC0446374	3371	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	113.37	
05/27/2020	GL_JOURNAL	ENP0447648	34778	PYE	05/31/2020/GL Encumbrance Process/110571 ;WKRCMP f		0.00	0.00	113.37	0.00	
Number of Transactions 25						Totals	-92.80	1,511.00	0.00	113.37	1,490.43
0061	00010	00	3602	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3583		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1506		01/31/2020/Transfer of appropriations to align Bud		-274.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0061	00010	00	3602	3110	0000 01000 9101	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	99		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2685	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.12	
10/08/2019	GL_JOURNAL	PWC0434047	4853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.86	
12/06/2019	GL_JOURNAL	PWC0437881	5169	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.65	
01/08/2020	GL_JOURNAL	PWC0439276	5154	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.31	
02/06/2020	GL_JOURNAL	PWC0441054	5417	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.31	
02/07/2020	GL_BD_JRNL	0000441097	2192		01/31/2020/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-5.25	25.00	0.00	0.00	30.25
0061	00010	00	3602	3140	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	66		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.06	
10/08/2019	GL_JOURNAL	PWC0434047	4854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.52	

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 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>				
0061	00010	00	3602	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2019	GL_JOURNAL	PWC0434047	4855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.61		
11/07/2019	GL_JOURNAL	PWC0436058	5542	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.31		
11/07/2019	GL_JOURNAL	PWC0436058	5543	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.92		
12/06/2019	GL_JOURNAL	PWC0437881	5170	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.93		
12/06/2019	GL_JOURNAL	PWC0437881	5171	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.65		
12/06/2019	GL_JOURNAL	PWC0437881	5172	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.12		
12/06/2019	GL_JOURNAL	PWC0437881	5173	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.86		
01/08/2020	GL_JOURNAL	PWC0439276	5155	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.31		
01/08/2020	GL_JOURNAL	PWC0439276	5156	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.59		
01/08/2020	GL_JOURNAL	PWC0439276	5157	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.01		
02/06/2020	GL_JOURNAL	PWC0441054	5418	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.25		
02/06/2020	GL_JOURNAL	PWC0441054	5419	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.90		
02/07/2020	GL_BD_JRNL	0000441097	2313		01/31/2020/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5741	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.40		
03/09/2020	GL_JOURNAL	PWC0443280	5742	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.35		
03/09/2020	GL_JOURNAL	PWC0443280	5743	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.90		
04/09/2020	GL_JOURNAL	PWC0444791	4569	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.85		
04/09/2020	GL_JOURNAL	PWC0444791	4570	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.12		
04/09/2020	GL_JOURNAL	PWC0444791	4571	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.45		
Number of Transactions 22						Totals		-61.11	94.00	0.00	0.00	155.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1192				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	33.02
11/07/2019	GL_JOURNAL	PWC0436058	5544	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	44.72
12/06/2019	GL_JOURNAL	PWC0437881	5174	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	44.72
01/08/2020	GL_JOURNAL	PWC0439276	5158	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	38.53
02/06/2020	GL_JOURNAL	PWC0441054	5420	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	42.09
02/07/2020	GL_BD_JRNL	0000441097	2470		01/31/2020/Transfer of appropriations to align Bud		393.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5744	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	46.37
04/09/2020	GL_JOURNAL	PWC0444791	4572	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	46.37
05/07/2020	GL_JOURNAL	PWC0446374	3372	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	46.37
05/27/2020	GL_JOURNAL	ENP0447648	34621	PYE	05/31/2020/GL Encumbrance Process/169698 ;WKRCMP f		0.00	0.00	0.00	46.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0061	00010	00	3602	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 11 Totals 4.44 393.00 0.00 46.37 342.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3602	8300	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

10/08/2019	GL_BD_JRNL	0000434051	61						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.08
10/08/2019	GL_JOURNAL	PWC0434047	4858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.42
02/06/2020	GL_JOURNAL	PWC0441054	5421	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.74
02/07/2020	GL_BD_JRNL	0000441097	1942		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5745	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.00
04/09/2020	GL_JOURNAL	PWC0444791	4573	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.97

Number of Transactions 7 Totals -3.21 1.00 0.00 0.00 4.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3602	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426912	3584		07/01/2019/Load 2019-20 Board-Approved Original Bu				223.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.75
10/08/2019	GL_JOURNAL	PWC0434047	4859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	25.47
11/07/2019	GL_JOURNAL	PWC0436058	5545	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	23.56
12/06/2019	GL_JOURNAL	PWC0437881	5175	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	23.56
01/08/2020	GL_JOURNAL	PWC0439276	5159	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	21.02
02/06/2020	GL_JOURNAL	PWC0441054	5422	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.99
02/07/2020	GL_BD_JRNL	0000441097	1959		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5746	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	24.70
04/09/2020	GL_JOURNAL	PWC0444791	4574	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	24.70
05/07/2020	GL_JOURNAL	PWC0446374	3373	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	24.70
05/27/2020	GL_JOURNAL	ENP0447648	34955	PYE	05/31/2020/GL Encumbrance Process/145750 ;WKRCMP f				0.00	0.00	24.71	0.00

Number of Transactions 12 Totals 0.84 225.00 0.00 24.71 199.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	1193		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3585				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	184	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	597.68
09/09/2019	GL_JOURNAL	PRM0432314	183	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	619.65
09/30/2019	GL_BD_JRNL	BAR0433538	240				09/30/2019/Transfer of appropriations to adjust te	1,271.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	202	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,122.27
10/31/2019	GL_JOURNAL	SAL0435542	329	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	80.39
11/07/2019	GL_JOURNAL	PRM0436057	208	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1,111.10
11/07/2019	GL_JOURNAL	SAL0436095	39	Aug-Oct19			10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	73.79
12/03/2019	GL_JOURNAL	SAL0437671	32	Aug			12/03/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-22.94
12/06/2019	GL_JOURNAL	PRM0437879	210	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,137.42
01/08/2020	GL_JOURNAL	PRM0439275	206	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,183.21
02/06/2020	GL_JOURNAL	PRM0441051	216	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1,189.62
02/07/2020	GL_BD_JRNL	0000441098	116				01/31/2020/Transfer of appropriations to align Bud	-524.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	218	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1,201.76
04/09/2020	GL_JOURNAL	PRM0444790	219	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,204.82
05/07/2020	GL_JOURNAL	PRM0446364	213	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1,204.82
05/27/2020	GL_JOURNAL	ENP0447648	37050	PYE			05/31/2020/GL Encumbrance Process/143602 ;RM01 for	0.00	0.00	1,204.85	0.00
Number of Transactions 17						Totals	268.56	12,177.00	0.00	1,204.85	10,703.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	1194				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 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		
0061	00010	00	3701	2700	0000 01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3586		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,004.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	185	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	184	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	203	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	209	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	211	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	207	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	217	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	616		01/31/2020/Transfer of appropriations to align Bud			48.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	219	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	220	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	214	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36885	PYE	05/31/2020/GL Encumbrance Process/126535 ;RMC7 for			0.00	0.00	100.22		
Number of Transactions 13							Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3587		07/01/2019/Load 2019-20 Board-Approved	Original Bu		123.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	204	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	15.17		
11/07/2019	GL_JOURNAL	PRM0436057	210	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	15.17		
12/06/2019	GL_JOURNAL	PRM0437879	212	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	15.17		
01/08/2020	GL_JOURNAL	PRM0439275	208	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	15.17		
02/06/2020	GL_JOURNAL	PRM0441051	218	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	15.17		
02/07/2020	GL_BD_JRNL	0000441098	504		01/31/2020/Transfer of appropriations to align Bud			16.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	220	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	15.73		
04/09/2020	GL_JOURNAL	PRM0444790	221	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	15.73		
05/07/2020	GL_JOURNAL	PRM0446364	215	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	15.73		
05/27/2020	GL_JOURNAL	ENP0447648	37234	PYE	05/31/2020/GL Encumbrance Process/130061 ;RM01 for			0.00	0.00	15.73		
Number of Transactions 11							Totals	0.23	139.00	0.00	15.73	123.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3701	3140	0000	01000	3402	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

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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>				
0061	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1195		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	186	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	20.36	
09/09/2019	GL_JOURNAL	PRM0432314	185	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	12.21	
10/08/2019	GL_JOURNAL	PRM0434079	205	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.75	
11/07/2019	GL_JOURNAL	PRM0436057	211	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	12.75	
12/03/2019	GL_JOURNAL	SAL0437677	6	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-10.63	
12/03/2019	GL_JOURNAL	SAL0437677	12	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-10.63	
12/04/2019	GL_JOURNAL	SAL0437721	27	Jul	12/04/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	12.24	
12/06/2019	GL_JOURNAL	PRM0437879	213	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.75	
01/08/2020	GL_JOURNAL	PRM0439275	209	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.58	
02/06/2020	GL_JOURNAL	PRM0441051	219	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	-6.09	
02/06/2020	GL_JOURNAL	PRM0441051	220	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.07	
02/06/2020	GL_JOURNAL	PRM0441051	221	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	7.14	
02/07/2020	GL_BD_JRNL	0000441098	845		01/31/2020/Transfer of appropriations to align Bud			129.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	221	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	2.07	
03/09/2020	GL_JOURNAL	PRM0443271	222	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	5.19	
04/09/2020	GL_JOURNAL	PRM0444790	222	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.05	
05/07/2020	GL_JOURNAL	PRM0446364	216	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.05	
05/07/2020	GL_JOURNAL	PRM0446364	217	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.14	
05/27/2020	GL_JOURNAL	ENP0447648	37423	PYE	05/31/2020/GL Encumbrance Process/135864 ;RM01 for			0.00	0.00	13.23	0.00	
Number of Transactions 20							Totals	36.77	129.00	0.00	13.23	79.00
<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>				
0061	00010	00	3702	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	1196		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>				
0061	00010	00	3702	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3588		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2058	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	1.06	

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

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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	
0061	00010	00	3702	1000	1110	01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2436	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.04	
11/07/2019	GL_JOURNAL	PRM0436057	2508	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.57	
12/06/2019	GL_JOURNAL	PRM0437879	2507	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.20	
01/08/2020	GL_JOURNAL	PRM0439275	2488	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.36	
02/06/2020	GL_JOURNAL	PRM0441051	2612	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.47	
02/07/2020	GL_BD_JRNL	0000441098	1727		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2544	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.25	
04/09/2020	GL_JOURNAL	PRM0444790	2620	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.25	
05/07/2020	GL_JOURNAL	PRM0446364	2614	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.25	
05/27/2020	GL_JOURNAL	ENP0447648	39594	PYE	05/31/2020/GL Encumbrance Process/104068 ;RM05 for	0.00	0.00	0.00	5.25	0.00	
Number of Transactions 12						Totals	0.30	49.00	0.00	5.25	43.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3589						12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2059	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2437	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.93	
11/07/2019	GL_JOURNAL	PRM0436057	2509	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	2508	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2489	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	2613	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1545		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2545	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2621	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2615	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39097	PYE	05/31/2020/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	0.00	1.53	0.00	0.00	
Number of Transactions 12						Totals	-0.10	14.00	0.00	1.53	12.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	1197						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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3702	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

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		
0061	00010	00	3702	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/27/2019	GL_BD_JRNL	ORG0426912	3590						07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1903	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2060	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.31
10/08/2019	GL_JOURNAL	PRM0434079	2438	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.62
11/07/2019	GL_JOURNAL	PRM0436057	2510	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	25.90
12/06/2019	GL_JOURNAL	PRM0437879	2509	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.90
01/08/2020	GL_JOURNAL	PRM0439275	2490	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.32
02/06/2020	GL_JOURNAL	PRM0441051	2614	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	16.74
02/07/2020	GL_BD_JRNL	0000441098	1287						01/31/2020/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2546	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.23
04/09/2020	GL_JOURNAL	PRM0444790	2622	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.10
05/07/2020	GL_JOURNAL	PRM0446364	2616	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.99
05/27/2020	GL_JOURNAL	ENP0447648	39442	PYE					05/31/2020/GL Encumbrance Process/110571 ;RM03 for	0.00	0.00	15.99	0.00

Number of Transactions 13
Totals -3.76 201.00 0.00 15.99 188.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3702	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/27/2019	GL_BD_JRNL	ORG0426912	3591						07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1285						01/31/2020/Transfer of appropriations to align Bud	-26.00	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		
0061	00010	00	3702	3140	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

09/09/2019	GL_BD_JRNL	0000432316	4						08/31/2019/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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3702	3140	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/09/2019	GL_JOURNAL	PRM0432314	2061	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.74	
10/08/2019	GL_JOURNAL	PRM0434079	2439	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.80	
12/06/2019	GL_JOURNAL	PRM0437879	2510	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.21	
12/06/2019	GL_JOURNAL	PRM0437879	2511	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.33	
01/08/2020	GL_JOURNAL	PRM0439275	2491	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.59	
01/08/2020	GL_JOURNAL	PRM0439275	2492	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.32	
02/07/2020	GL_BD_JRNL	0000441098	1679		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2547	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.68	
04/09/2020	GL_JOURNAL	PRM0444790	2623	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.30	
04/09/2020	GL_JOURNAL	PRM0444790	2624	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.33	
Number of Transactions 11									Totals	-1.30	4.00	0.00	0.00	5.30
0061	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	1198		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2440	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.51	
11/07/2019	GL_JOURNAL	PRM0436057	2511	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.75	
12/06/2019	GL_JOURNAL	PRM0437879	2512	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.75	
01/08/2020	GL_JOURNAL	PRM0439275	2493	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.09	
02/06/2020	GL_JOURNAL	PRM0441051	2615	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.47	
02/07/2020	GL_BD_JRNL	0000441098	2041		01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2548	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	4.93	
04/09/2020	GL_JOURNAL	PRM0444790	2625	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.93	
05/07/2020	GL_JOURNAL	PRM0446364	2617	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.93	
05/27/2020	GL_JOURNAL	ENP0447648	39285	PYE	05/31/2020/GL Encumbrance Process/169698 ;RM05 for				0.00	0.00	0.00	4.93	0.00	
Number of Transactions 11									Totals	0.71	42.00	0.00	4.93	36.36
0061	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	3592		07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2062	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	2441	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	2.71			
11/07/2019	GL_JOURNAL	PRM0436057	2512	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.50			
12/06/2019	GL_JOURNAL	PRM0437879	2513	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.50			
01/08/2020	GL_JOURNAL	PRM0439275	2494	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.23			
02/06/2020	GL_JOURNAL	PRM0441051	2616	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	2.55			
02/07/2020	GL_BD_JRNL	0000441098	1546		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2549	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.63			
04/09/2020	GL_JOURNAL	PRM0444790	2626	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	2.63			
05/07/2020	GL_JOURNAL	PRM0446364	2618	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.63			
05/27/2020	GL_JOURNAL	ENP0447648	39619	PYE	05/31/2020/GL Encumbrance Process/145750 ;RM05 for		0.00	0.00	0.00			
Number of Transactions 12							Totals	0.24	24.00	0.00	2.63	21.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	46		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	44	101396	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	17,901.14			
09/04/2019	GL_JOURNAL	0000432144	373	116894	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30			
10/15/2019	GL_JOURNAL	0000434569	44	101396	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-17,901.14			
10/15/2019	GL_JOURNAL	0000434569	373	116894	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3901	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	47		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	45	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	3,818.46			
09/04/2019	GL_JOURNAL	0000432144	46	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	2,863.85			
09/04/2019	GL_JOURNAL	0000432144	47	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	4,773.07			
10/15/2019	GL_JOURNAL	0000434569	45	101429	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-3,818.46			
10/15/2019	GL_JOURNAL	0000434569	46	101429	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-2,863.85			
10/15/2019	GL_JOURNAL	0000434569	47	101429	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-4,773.07			

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
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>						
0061	00010	00	3901	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3902	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	48							0.00	0.00	0.00	0.00	
									09/04/2019/Open zero dollar strings./					
09/04/2019	GL_JOURNAL	0000432144	1192	112642						0.00	0.00	0.00	2,245.96	
									09/04/2019/Transfer 2019-20 SERP expenses to refle					
10/15/2019	GL_JOURNAL	0000434569	1191	112642						0.00	0.00	0.00	-2,245.96	
									10/15/2019/Expense transfer to reverse 2019-20 SER					
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>						
0061	00010	00	3902	8100	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	49							0.00	0.00	0.00	0.00	
									09/04/2019/Open zero dollar strings./					
09/04/2019	GL_JOURNAL	0000432144	1112	149010						0.00	0.00	0.00	7,578.20	
									09/04/2019/Transfer 2019-20 SERP expenses to refle					
09/04/2019	GL_JOURNAL	0000432144	1113	149010						0.00	0.00	0.00	658.97	
									09/04/2019/Transfer 2019-20 SERP expenses to refle					
10/15/2019	GL_JOURNAL	0000434569	1111	149010						0.00	0.00	0.00	-7,578.20	
									10/15/2019/Expense transfer to reverse 2019-20 SER					
10/15/2019	GL_JOURNAL	0000434569	1112	149010						0.00	0.00	0.00	-658.97	
									10/15/2019/Expense transfer to reverse 2019-20 SER					
Number of Transactions 5									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>						
0061	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1199							0.00	0.00	0.00	0.00	
									07/01/2019/Open zero dollar strings./					
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
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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				
0061	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3593		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,430.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	201.37		
09/30/2019	GL_BD_JRNL	BAR0433538	468		09/30/2019/Transfer of appropriations to adjust te		271.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	208.09		
10/31/2019	GL_JOURNAL	SAL0435542	332	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	7.09		
11/07/2019	GL_JOURNAL	SAL0436095	42	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		0.00	6.49		
11/26/2019	GL_JOURNAL	PAY0437364	38227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	214.56		
12/30/2019	GL_JOURNAL	PAY0438948	38814	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	222.04		
02/05/2020	GL_JOURNAL	PAY0440902	37897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	227.92		
02/07/2020	GL_BD_JRNL	0000441098	2302		01/31/2020/Transfer of appropriations to align Bud		-373.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	231.08		
03/31/2020	GL_JOURNAL	PAY0444290	39091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	231.08		
04/28/2020	GL_JOURNAL	PAY0445680	34047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	221.06		
05/27/2020	GL_JOURNAL	PAY0447626	33948	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	221.06		
05/27/2020	GL_JOURNAL	ENP0447648	41712	PYE	05/31/2020/GL Encumbrance Process/143602 ;LIFE for		0.00		0.00	237.82		
Number of Transactions 15							Totals	98.34	2,328.00	0.00	237.82	1,991.84
06/27/2019	GL_BD_JRNL	0000427122	1200		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
06/27/2019	GL_BD_JRNL	ORG0426912	3594		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	17.61		
10/25/2019	GL_JOURNAL	PAY0435218	37942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	17.61		
12/30/2019	GL_JOURNAL	PAY0438948	38809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	17.61		
02/05/2020	GL_JOURNAL	PAY0440902	37892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2675		01/31/2020/Transfer of appropriations to align Bud		-37.00		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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3985	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38590	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34042	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	33943	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41547	PYE	05/31/2020/GL	Encumbrance Process/126535	;LIFE for			0.00	0.00	18.62	0.00	
Number of Transactions 12									Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3595		07/01/2019/Load	2019-20 Board-Approved	Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36088	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.53	
10/25/2019	GL_JOURNAL	PAY0435218	37943	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.53	
11/26/2019	GL_JOURNAL	PAY0437364	38223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.53	
12/30/2019	GL_JOURNAL	PAY0438948	38810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.53	
02/05/2020	GL_JOURNAL	PAY0440902	37893	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.53	
02/07/2020	GL_BD_JRNL	0000441098	3016		01/31/2020/Transfer	of appropriations to align	Bud			3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38591	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.63	
03/31/2020	GL_JOURNAL	PAY0444290	39087	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	34043	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	PAY0447626	33944	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	41896	PYE	05/31/2020/GL	Encumbrance Process/130061	;LIFE for			0.00	0.00	3.21	0.00	
Number of Transactions 12									Totals	2.62	29.00	0.00	3.21	23.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1201		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36091	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.55
10/25/2019	GL_JOURNAL	PAY0435218	37946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	38226	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.55
12/30/2019	GL_JOURNAL	PAY0438948	38813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.55
02/05/2020	GL_JOURNAL	PAY0440902	37896	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.65

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

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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>				
0061	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/07/2020	GL_BD_JRNL	0000441098	3094									
				01/31/2020/Transfer of appropriations to align Bud			26.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38594	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39090	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34046	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	33947	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42083	PYE								
				05/31/2020/GL Encumbrance Process/135864 ;LIFE for			0.00		0.00	2.70		
Number of Transactions 12							Totals	-0.15	26.00	0.00	2.70	23.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3995	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1202									
				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3995	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3596									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			30.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38042	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	39973	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40275	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	40884	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	39988	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	4084									
				01/31/2020/Transfer of appropriations to align Bud			-1.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40688	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41190	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36141	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36039	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44145	PYE								
				05/31/2020/GL Encumbrance Process/104068 ;LIFE for			0.00		0.00	3.29		
Number of Transactions 12							Totals	3.30	29.00	0.00	3.29	22.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
		0061	00010	00	3995	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	3597		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	3850		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	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>		
		0061	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	1203		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>		
		0061	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	3598		07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	38040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.01
	10/25/2019	GL_JOURNAL	PAY0435218	39970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.01
	11/26/2019	GL_JOURNAL	PAY0437364	40272	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.01
	12/30/2019	GL_JOURNAL	PAY0438948	40881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.01
	02/05/2020	GL_JOURNAL	PAY0440902	39985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.47
	02/07/2020	GL_BD_JRNL	0000441098	3469		01/31/2020/Transfer of appropriations to align Bud			-43.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	40685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.88
	03/31/2020	GL_JOURNAL	PAY0444290	41187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.18
	04/28/2020	GL_JOURNAL	PAY0445680	36138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.18
	05/27/2020	GL_JOURNAL	PAY0447626	36036	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.18
	05/27/2020	GL_JOURNAL	ENP0447648	43993	PYE	05/31/2020/GL Encumbrance Process/110571 ;LIFE for			0.00	0.00	7.54	0.00

	Number of Transactions 12						Totals	3.53	82.00	0.00	7.54	70.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	00010	00	3995	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	3599		07/01/2019/Load 2019-20 Board-Approved Original Bu			18.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3995	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/07/2020	GL_BD_JRNL	0000441098	3599		01/31/2020/Transfer of appropriations to align Bud			-18.00	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>				
0061	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1204		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.29	
11/26/2019	GL_JOURNAL	PAY0437364	40273	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.29	
12/30/2019	GL_JOURNAL	PAY0438948	40882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.29	
02/05/2020	GL_JOURNAL	PAY0440902	39986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.38	
02/07/2020	GL_BD_JRNL	0000441098	4240		01/31/2020/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.38	
03/31/2020	GL_JOURNAL	PAY0444290	41188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.38	
04/28/2020	GL_JOURNAL	PAY0445680	36139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	PAY0447626	36037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	43836	PYE	05/31/2020/GL Encumbrance Process/169698 ;LIFE for			0.00	0.00	3.09	0.00	
Number of Transactions 11							Totals	3.11	25.00	0.00	3.09	18.80
<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>				
0061	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3600		07/01/2019/Load 2019-20 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3653		01/31/2020/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1,276			Account	Totals 3000s			8,351.69	862,237.00	0.00	80,129.77	773,755.54	
Number of Transactions 1,527			Resource	Totals 00010			21,477.79	2,906,631.00	0.00	260,603.26	2,624,549.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0061	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	618		07/01/2019/Load 2019-20 Board-Approved Original Bu					19,339.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	366	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.69	
04/28/2020	GL_JOURNAL	PAY0445680	1330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,049.08	
05/06/2020	GL_JOURNAL	PAY0446311	90	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	1,490.24	
05/27/2020	GL_JOURNAL	PAY0447626	1335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,049.08	
Number of Transactions 6									Totals	13,417.22	19,339.00	0.00	0.00	5,921.78

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	148		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	153	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	2,439.26	
10/25/2019	GL_JOURNAL	PAY0435218	1401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	358	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2,089.62	
11/26/2019	GL_JOURNAL	PAY0437364	1483	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,607.40	
12/05/2019	GL_JOURNAL	PAY0437830	294	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	1545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	964.44	
02/05/2020	GL_JOURNAL	PAY0440902	1482	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	333.38	
02/06/2020	GL_JOURNAL	PAY0441034	367	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	333.38	
02/26/2020	GL_JOURNAL	PAY0442403	1550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,166.83	
03/06/2020	GL_JOURNAL	PAY0443211	425	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,333.52	
03/31/2020	GL_JOURNAL	PAY0444290	1590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	686.36	
04/28/2020	GL_JOURNAL	PAY0445680	1331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,519.95	
05/27/2020	GL_JOURNAL	PAY0447626	1336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	166.69	
Number of Transactions 16									Totals	-16,051.93	0.00	0.00	0.00	16,051.93

Number of Transactions 22									Account	Totals 1000s	-2,634.71	19,339.00	0.00	0.00	21,973.71
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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
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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					
0061	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3601						3,506.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	350.39	
05/06/2020	GL_JOURNAL	PAY0446311	1321	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	254.83	
05/27/2020	GL_JOURNAL	PAY0447626	6011	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	350.39	

Number of Transactions 4							Totals		2,550.39	3,506.00	0.00	0.00	955.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	149						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1861	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	137.43	
09/25/2019	GL_JOURNAL	PAY0433239	7378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	137.43	
10/07/2019	GL_JOURNAL	PAY0433982	2884	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	362.15	
10/25/2019	GL_JOURNAL	PAY0435218	7998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3250	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	219.91	
11/26/2019	GL_JOURNAL	PAY0437364	7998	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	192.41	
12/05/2019	GL_JOURNAL	PAY0437830	2410	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7670	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	57.01	
02/06/2020	GL_JOURNAL	PAY0441034	3065	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	7981	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	3180	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	57.00	
03/31/2020	GL_JOURNAL	PAY0444290	8147	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	117.37	
04/28/2020	GL_JOURNAL	PAY0445680	6052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	288.39	

Number of Transactions 14							Totals		-1,708.57	0.00	0.00	0.00	1,708.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00011	00	3301	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	3602						280.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4901	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13833	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.42	
04/28/2020	GL_JOURNAL	PAY0445680	10947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	29.71	
05/06/2020	GL_JOURNAL	PAY0446311	2130	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	21.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10888	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.71	
Number of Transactions 6							Totals	194.13	280.00	0.00	0.00	85.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	150		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2914	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12589	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.65	
10/07/2019	GL_JOURNAL	PAY0433982	4495	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	35.37	
10/25/2019	GL_JOURNAL	PAY0435218	13479	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PAY0436036	5091	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	30.29	
11/26/2019	GL_JOURNAL	PAY0437364	13554	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33.27	
12/05/2019	GL_JOURNAL	PAY0437830	3706	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	13775	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.98	
02/05/2020	GL_JOURNAL	PAY0440902	13155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.84	
02/06/2020	GL_JOURNAL	PAY0441034	4902	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.83	
02/26/2020	GL_JOURNAL	PAY0442403	13588	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.92	
03/06/2020	GL_JOURNAL	PAY0443211	5002	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	60.69	
03/31/2020	GL_JOURNAL	PAY0444290	13834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.96	
04/28/2020	GL_JOURNAL	PAY0445680	10948	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.54	
05/27/2020	GL_JOURNAL	PAY0447626	10889	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 16							Totals	-284.06	0.00	0.00	0.00	284.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3603		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7688	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	28996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.02	
05/06/2020	GL_JOURNAL	PAY0446311	3242	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	28912	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.02	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals 7.05 10.00 0.00 0.00 2.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00011	00	3501	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	151	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4638	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.22
10/25/2019	GL_JOURNAL	PAY0435218	32084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.32
11/07/2019	GL_JOURNAL	PAY0436036	7978	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.04
11/26/2019	GL_JOURNAL	PAY0437364	32291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.80
12/05/2019	GL_JOURNAL	PAY0437830	5921	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	32749	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.48
02/05/2020	GL_JOURNAL	PAY0440902	32026	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.17
02/06/2020	GL_JOURNAL	PAY0441034	7689	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	32607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.59
03/06/2020	GL_JOURNAL	PAY0443211	7853	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.66
03/31/2020	GL_JOURNAL	PAY0444290	33006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.35
04/28/2020	GL_JOURNAL	PAY0445680	28997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.27
05/27/2020	GL_JOURNAL	PAY0447626	28913	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 16 Totals -8.04 0.00 0.00 0.00 8.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	3604	07/01/2019/Load 2019-20 Board-Approved Original Bu				462.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	427	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	392	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.98
05/07/2020	GL_JOURNAL	PWC0446374	282	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	35.62
05/07/2020	GL_JOURNAL	PWC0446374	283	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	48.97

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

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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>	
0061	00011	00	3601	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 369.45 462.00 0.00 0.00 92.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

09/09/2019	GL_BD_JRNL	0000432316	67						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	418	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	419	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	58.30
11/07/2019	GL_JOURNAL	PWC0436058	467	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	468	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	49.94
12/06/2019	GL_JOURNAL	PWC0437881	434	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	435	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	38.42
01/08/2020	GL_JOURNAL	PWC0439276	442	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	23.05
02/06/2020	GL_JOURNAL	PWC0441054	428	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	429	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	483	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	27.89
03/09/2020	GL_JOURNAL	PWC0443280	484	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	31.87
04/09/2020	GL_JOURNAL	PWC0444791	393	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	16.40
05/07/2020	GL_JOURNAL	PWC0446374	284	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	60.23

Number of Transactions 15 Totals -379.67 0.00 0.00 0.00 379.67

Number of Transactions 82 Account Totals 3000s 740.68 4,258.00 0.00 0.00 3,517.32

Number of Transactions 104 Resource Totals 00011 -1,894.03 23,597.00 0.00 0.00 25,491.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	619		07/01/2019/Load 2019-20 Board-Approved Original Bu				83,195.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4,221.28

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

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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>				
0061	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
08/27/2019	GL_JOURNAL	PAY0431846	910	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	4,221.28		
09/25/2019	GL_JOURNAL	PAY0433239	1050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,221.28		
10/08/2019	GL_BD_JRNL	BAR0434104	7		10/08/2019/Transfer of appropriations to various s			16,639.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1086	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6,776.15		
11/26/2019	GL_JOURNAL	PAY0437364	1100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	6,058.49		
12/30/2019	GL_JOURNAL	PAY0438948	1119	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6,058.49		
02/05/2020	GL_JOURNAL	PAY0440902	1127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	6,223.53		
02/06/2020	GL_BD_JRNL	0000441060	439		01/31/2020/Transfer of appropriations to align Bud			-30,640.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1128	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	6,282.66		
03/31/2020	GL_JOURNAL	PAY0444290	1130	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6,282.66		
04/07/2020	GL_JOURNAL	SAL0444701	41	REF4886357	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	559.30		
04/28/2020	GL_JOURNAL	PAY0445680	1128	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	6,282.66		
05/27/2020	GL_JOURNAL	PAY0447626	1128	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6,282.66		
05/27/2020	GL_JOURNAL	ENP0447648	1136	PYE	05/31/2020/GL Encumbrance Process/111092 ;Salary f			0.00	0.00	6,282.66		
Number of Transactions 16							Totals	-559.10	69,194.00	0.00	6,282.66	63,470.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/06/2020	GL_BD_JRNL	0000443225	24		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	426	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	166.69		
Number of Transactions 2							Totals	-166.69	0.00	0.00	0.00	166.69
Number of Transactions 18				Account	Totals 1000s		-725.79	69,194.00	0.00	6,282.66	63,637.13	
<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>				
0061	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	3605		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,083.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4401	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	721.84		
08/27/2019	GL_JOURNAL	PAY0431846	5520	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	721.84		
09/25/2019	GL_JOURNAL	PAY0433239	7379	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	721.84		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
10/08/2019	GL_BD_JRNL	BAR0434104	65						3,017.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	7999	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	7999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8151	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	216		01/31/2020/Transfer of appropriations to align Bud				-6,268.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	7982	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	3181	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/07/2020	GL_JOURNAL	SAL0444701	42	REF4886357	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6053	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6012	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6103	PYE	05/31/2020/GL Encumbrance Process/111092 ;STRS for				0.00	0.00				
Number of Transactions 17									Totals	-124.34	11,832.00	0.00	1,074.34	10,882.00
<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>						
0061	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3606		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7734	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	9977	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12590	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	181		10/08/2019/Transfer of appropriations to various s				241.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13555	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	166		01/31/2020/Transfer of appropriations to align Bud				-445.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13589	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5003	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	13835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/07/2020	GL_JOURNAL	SAL0444701	43	REF4886357	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	10949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	10890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	10689	PYE	05/31/2020/GL Encumbrance Process/111092 ;FMED for				0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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						
0061	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 17									Totals	-11.88	1,002.00	0.00	91.10	922.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3607						102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18167	PAYROLL					0.00	0.00	0.00	0.00	10.20	
10/08/2019	GL_BD_JRNL	BAR0434104	413						20.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19317	PAYROLL					0.00	0.00	0.00	0.00	12.24	
11/26/2019	GL_JOURNAL	PAY0437364	19464	PAYROLL					0.00	0.00	0.00	0.00	12.24	
12/30/2019	GL_JOURNAL	PAY0438948	19817	PAYROLL					0.00	0.00	0.00	0.00	12.24	
02/05/2020	GL_JOURNAL	PAY0440902	19002	PAYROLL					0.00	0.00	0.00	0.00	11.52	
02/06/2020	GL_BD_JRNL	0000441069	404						-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19548	PAYROLL					0.00	0.00	0.00	0.00	11.52	
03/31/2020	GL_JOURNAL	PAY0444290	19898	PAYROLL					0.00	0.00	0.00	0.00	11.52	
04/07/2020	GL_JOURNAL	SAL0444701	44	REF4886357					0.00	0.00	0.00	0.00	0.71	
04/28/2020	GL_JOURNAL	PAY0445680	15965	PAYROLL					0.00	0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	PAY0447626	15897	PAYROLL					0.00	0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	ENP0447648	15333	PYE					0.00	0.00	0.00	11.76	0.00	
Number of Transactions 14									Totals	0.01	117.00	0.00	11.76	105.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3608						863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22260	PAYROLL					0.00	0.00	0.00	0.00	93.60	
10/08/2019	GL_BD_JRNL	BAR0434104	471						173.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23555	PAYROLL					0.00	0.00	0.00	0.00	112.32	
11/26/2019	GL_JOURNAL	PAY0437364	23722	PAYROLL					0.00	0.00	0.00	0.00	112.32	
12/30/2019	GL_JOURNAL	PAY0438948	24109	PAYROLL					0.00	0.00	0.00	0.00	112.32	
02/05/2020	GL_JOURNAL	PAY0440902	23333	PAYROLL					0.00	0.00	0.00	0.00	112.32	
02/06/2020	GL_BD_JRNL	0000441069	2346						19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23883	PAYROLL					0.00	0.00	0.00	0.00	112.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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	
0061	00016	00	3441	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	24247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	109.44	
04/07/2020	GL_JOURNAL	SAL0444701	45	REF4886357	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.55	
04/28/2020	GL_JOURNAL	PAY0445680	20310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	109.44	
05/27/2020	GL_JOURNAL	PAY0447626	20238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	109.44	
05/27/2020	GL_JOURNAL	ENP0447648	19666	PYE	05/31/2020/GL Encumbrance Process/111092 ;DENTAL f		0.00	0.00	102.48	0.00	
Number of Transactions 14						Totals	-37.55	1,055.00	0.00	102.48	990.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3609					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	26351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,436.40	
10/08/2019	GL_BD_JRNL	BAR0434104	529					10/08/2019/Transfer of appropriations to various s	3,466.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,759.92	
11/26/2019	GL_JOURNAL	PAY0437364	27979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,759.92	
12/30/2019	GL_JOURNAL	PAY0438948	28399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,759.92	
02/05/2020	GL_JOURNAL	PAY0440902	27662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,824.00	
02/06/2020	GL_BD_JRNL	0000441071	1241					01/31/2020/Transfer of appropriations to align Bud	-2,132.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28216	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,824.00	
03/31/2020	GL_JOURNAL	PAY0444290	28594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,824.00	
04/07/2020	GL_JOURNAL	SAL0444701	46	REF4886357	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	113.23	
04/28/2020	GL_JOURNAL	PAY0445680	24653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,437.20	
05/27/2020	GL_JOURNAL	PAY0447626	24577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,437.20	
05/27/2020	GL_JOURNAL	ENP0447648	23991	PYE	05/31/2020/GL Encumbrance Process/111092 ;MEDICA f		0.00	0.00	2,024.28	0.00	0.00	
Number of Transactions 14						Totals	-538.07	18,662.00	0.00	2,024.28	17,175.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3610					07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2.11	
08/27/2019	GL_JOURNAL	PAY0431846	14640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	30493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0061	00016	00	3501		1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
10/08/2019	GL_BD_JRNL	BAR0434104	297		10/08/2019/Transfer of appropriations to various s					8.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.39	
11/26/2019	GL_JOURNAL	PAY0437364	32292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.03	
12/30/2019	GL_JOURNAL	PAY0438948	32750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.03	
02/05/2020	GL_JOURNAL	PAY0440902	32027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.11	
02/06/2020	GL_BD_JRNL	0000441072	152		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.15	
03/06/2020	GL_JOURNAL	PAY0443211	7854	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.14	
04/07/2020	GL_JOURNAL	SAL0444701	47	REF4886357	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.28	
04/28/2020	GL_JOURNAL	PAY0445680	28998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.14	
05/27/2020	GL_JOURNAL	PAY0447626	28914	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.14	
05/27/2020	GL_JOURNAL	ENP0447648	28322	PYE	05/31/2020/GL Encumbrance Process/111092 ;UNEMP fo					0.00	0.00	3.14	0.00	
Number of Transactions 17									Totals	0.04	35.00	0.00	3.14	31.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	3611		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	244	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	100.89
09/09/2019	GL_JOURNAL	PWC0432315	260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	100.89
10/08/2019	GL_JOURNAL	PWC0434047	420	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	100.89
10/08/2019	GL_BD_JRNL	BAR0434104	355		10/08/2019/Transfer of appropriations to various s					398.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	469	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	161.95
12/06/2019	GL_JOURNAL	PWC0437881	436	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	144.80
01/08/2020	GL_JOURNAL	PWC0439276	443	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	144.80
02/06/2020	GL_JOURNAL	PWC0441054	430	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	148.74
02/07/2020	GL_BD_JRNL	0000441097	226		01/31/2020/Transfer of appropriations to align Bud					-881.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	485	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	486	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	150.16
04/07/2020	GL_JOURNAL	SAL0444701	49	REF4886357	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	13.37
04/09/2020	GL_JOURNAL	PWC0444791	394	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	150.16
05/07/2020	GL_JOURNAL	PWC0446374	285	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	150.16
05/27/2020	GL_JOURNAL	ENP0447648	32993	PYE	05/31/2020/GL Encumbrance Process/111092 ;WKRCMP f					0.00	0.00	150.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	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
0061	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	16	Totals								
									-15.95	1,505.00
										0.00
										150.16
										1,370.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	3612					07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	187	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	31.49
09/09/2019	GL_JOURNAL	PRM0432314	186	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	31.49
10/08/2019	GL_JOURNAL	PRM0434079	206	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.88
10/08/2019	GL_BD_JRNL	BAR0434104	123					10/08/2019/Transfer of appropriations to various s	124.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	212	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	52.79
12/06/2019	GL_JOURNAL	PRM0437879	214	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	47.20
01/08/2020	GL_JOURNAL	PRM0439275	210	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	47.20
02/06/2020	GL_JOURNAL	PRM0441051	222	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	48.48
02/07/2020	GL_BD_JRNL	0000441098	184					01/31/2020/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	223	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	48.94
04/07/2020	GL_JOURNAL	SAL0444701	50	REF4886357				04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.36
04/09/2020	GL_JOURNAL	PRM0444790	223	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	48.94
05/07/2020	GL_JOURNAL	PRM0446364	218	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	48.94
05/27/2020	GL_JOURNAL	ENP0447648	37664	PYE				05/31/2020/GL Encumbrance Process/111092 ;RM01 for	0.00	0.00	48.94	0.00

Number of Transactions	15	Totals								
										-3.65
										488.00
										0.00
										48.94
										442.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	3613					07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36093	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.59
10/08/2019	GL_BD_JRNL	BAR0434104	239					10/08/2019/Transfer of appropriations to various s	26.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37948	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.04
11/26/2019	GL_JOURNAL	PAY0437364	38228	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.04
12/30/2019	GL_JOURNAL	PAY0438948	38815	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.04
02/05/2020	GL_JOURNAL	PAY0440902	37898	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.30
02/07/2020	GL_BD_JRNL	0000441098	2525					01/31/2020/Transfer of appropriations to align Bud	-65.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.37		
03/31/2020	GL_JOURNAL	PAY0444290	39092	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.37		
04/07/2020	GL_JOURNAL	SAL0444701	48	REF4886357	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.73		
04/28/2020	GL_JOURNAL	PAY0445680	34048	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.37		
05/27/2020	GL_JOURNAL	PAY0447626	33949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.37		
05/27/2020	GL_JOURNAL	ENP0447648	42323	PYE	05/31/2020/GL Encumbrance Process/111092 ;LIFE for			0.00	0.00	9.98	0.00		
Number of Transactions 14							Totals	1.80	93.00	0.00	9.98	81.22	
Number of Transactions 138							Account	Totals 3000s	-729.59	34,789.00	0.00	3,516.18	32,002.41
Number of Transactions 156							Resource	Totals 00016	-1,455.38	103,983.00	0.00	9,798.84	95,639.54
<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>					
0061	00018	00	2236	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	1205		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>					
0061	00018	00	3202	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1206		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>					
0061	00018	00	3302	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0061	00018	00	3302	3140 0000 01000	3402	2020				
		Resource 00018 - District Allocation Account 3302 - OASDI Classified										
	06/27/2019	GL_BD_JRNL	0000427122	1207		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	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	1208		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00018	00	3451	3140 0000 01000	3402	2020				
		Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	1209		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00018	00	3471	3140 0000 01000	3402	2020				
		Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	1210		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00018	00	3502	3140 0000 01000	3402	2020				
		Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	1211		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals			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>					
	0061	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	1212		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>					
	0061	00018	00	3702	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	1213		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>					
	0061	00018	00	3995	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1214		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	
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>					
	0061	00031	00	4302	8100	0000	01000	7002	2020					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1092		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,413.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1092		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,413.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	280		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,650.00	0.00	0.00	0.00	
09/10/2019	PO_POENC	0000356664	1	RREQ428137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	49.05	0.00	
09/10/2019	PO_POENC	0000356664	1	RREQ428137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	49.05	0.00	
09/10/2019	PO_POENC	0000356664	1	RREQ428137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	0.00	0.00	
09/10/2019	PO_POENC	0000356664	1	RREQ428137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	-49.05	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/10/2019	PO_POENC	0000356664	1	RREQ428137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52	0.00
09/10/2019	PO_POENC	0000356664	2	RREQ428137	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	7.70
09/10/2019	PO_POENC	0000356664	2	RREQ428137	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	7.70
09/10/2019	PO_POENC	0000356664	2	RREQ428137	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	0.00
09/10/2019	PO_POENC	0000356664	2	RREQ428137	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	-7.70
09/10/2019	PO_POENC	0000356664	2	RREQ428137	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-7.15	0.00
09/10/2019	PO_POENC	0000356664	3	RREQ428137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	15.46
09/10/2019	PO_POENC	0000356664	3	RREQ428137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	15.46
09/10/2019	PO_POENC	0000356664	3	RREQ428137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	0.00
09/10/2019	PO_POENC	0000356664	3	RREQ428137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	-15.46
09/10/2019	PO_POENC	0000356664	3	RREQ428137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-14.35	0.00
09/10/2019	PO_POENC	0000356664	4	RREQ428137	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00	113.78
09/10/2019	PO_POENC	0000356664	4	RREQ428137	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00	113.78
09/10/2019	PO_POENC	0000356664	4	RREQ428137	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00	0.00
09/10/2019	PO_POENC	0000356664	4	RREQ428137	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00	-113.78
09/10/2019	PO_POENC	0000356664	4	RREQ428137	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-105.60	0.00
09/10/2019	PO_POENC	0000356664	5	RREQ428137	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	38.27
09/10/2019	PO_POENC	0000356664	5	RREQ428137	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	38.27
09/10/2019	PO_POENC	0000356664	5	RREQ428137	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	0.00
09/10/2019	PO_POENC	0000356664	5	RREQ428137	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	-38.27
09/10/2019	PO_POENC	0000356664	5	RREQ428137	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52	0.00
09/10/2019	PO_POENC	0000356664	6	RREQ428137	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	107.64
09/10/2019	PO_POENC	0000356664	6	RREQ428137	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	107.64
09/10/2019	PO_POENC	0000356664	6	RREQ428137	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	0.00
09/10/2019	PO_POENC	0000356664	6	RREQ428137	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	-107.64
09/10/2019	PO_POENC	0000356664	6	RREQ428137	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		-99.90	0.00
09/10/2019	PO_POENC	0000356664	7	RREQ428137	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	125.42
09/10/2019	PO_POENC	0000356664	7	RREQ428137	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	125.42
09/10/2019	PO_POENC	0000356664	7	RREQ428137	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	0.00
09/10/2019	PO_POENC	0000356664	7	RREQ428137	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	-125.42
09/10/2019	PO_POENC	0000356664	7	RREQ428137	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-116.40	0.00
09/10/2019	PO_POENC	0000356664	8	RREQ428137	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	90.96
09/10/2019	PO_POENC	0000356664	8	RREQ428137	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	90.96
09/10/2019	PO_POENC	0000356664	8	RREQ428137	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	0.00
09/10/2019	PO_POENC	0000356664	8	RREQ428137	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	-90.96
09/10/2019	PO_POENC	0000356664	8	RREQ428137	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		-84.42	0.00
09/10/2019	REQ_PREENC	REQ428137	1		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300		0.00		45.52	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/10/2019	REQ_PREENC	REQ428137	1		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300		0.00		45.52
09/10/2019	REQ_PREENC	REQ428137	1		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300		0.00		-45.52
09/10/2019	REQ_PREENC	REQ428137	2		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00		7.15
09/10/2019	REQ_PREENC	REQ428137	2		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00		7.15
09/10/2019	REQ_PREENC	REQ428137	2		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00		-7.15
09/10/2019	REQ_PREENC	REQ428137	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B		0.00		14.35
09/10/2019	REQ_PREENC	REQ428137	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B		0.00		14.35
09/10/2019	REQ_PREENC	REQ428137	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B		0.00		-14.35
09/10/2019	REQ_PREENC	REQ428137	4		Waxie Sanitary Supply/160563/2646 RM BLACK TANDEM		0.00		105.60
09/10/2019	REQ_PREENC	REQ428137	4		Waxie Sanitary Supply/160563/2646 RM BLACK TANDEM		0.00		105.60
09/10/2019	REQ_PREENC	REQ428137	4		Waxie Sanitary Supply/160563/2646 RM BLACK TANDEM		0.00		-105.60
09/10/2019	REQ_PREENC	REQ428137	5		Waxie Sanitary Supply/160563/WAXIE KLEEN WHITE RTU		0.00		35.52
09/10/2019	REQ_PREENC	REQ428137	5		Waxie Sanitary Supply/160563/WAXIE KLEEN WHITE RTU		0.00		35.52
09/10/2019	REQ_PREENC	REQ428137	5		Waxie Sanitary Supply/160563/WAXIE KLEEN WHITE RTU		0.00		-35.52
09/10/2019	REQ_PREENC	REQ428137	6		Waxie Sanitary Supply/160563/WERTH 100210 FORMULA		0.00		99.90
09/10/2019	REQ_PREENC	REQ428137	6		Waxie Sanitary Supply/160563/WERTH 100210 FORMULA		0.00		99.90
09/10/2019	REQ_PREENC	REQ428137	6		Waxie Sanitary Supply/160563/WERTH 100210 FORMULA		0.00		-99.90
09/10/2019	REQ_PREENC	REQ428137	7		Waxie Sanitary Supply/160563/WAXIE SHIELD W8644XL		0.00		116.40
09/10/2019	REQ_PREENC	REQ428137	7		Waxie Sanitary Supply/160563/WAXIE SHIELD W8644XL		0.00		116.40
09/10/2019	REQ_PREENC	REQ428137	7		Waxie Sanitary Supply/160563/WAXIE SHIELD W8644XL		0.00		-116.40
09/10/2019	REQ_PREENC	REQ428137	8		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER MAI		0.00		84.42
09/10/2019	REQ_PREENC	REQ428137	8		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER MAI		0.00		84.42
09/10/2019	REQ_PREENC	REQ428137	8		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER MAI		0.00		-84.42
09/13/2019	AP_VOUCHER	01093596	1	P0000356664	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	1	P0000356664	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	2	P0000356664	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	2	P0000356664	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	3	P0000356664	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	3	P0000356664	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	4	P0000356664	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	4	P0000356664	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	5	P0000356664	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	5	P0000356664	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	6	P0000356664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	6	P0000356664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
09/13/2019	AP_VOUCHER	01093596	6	P0000356664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		-125.42
09/19/2019	AP_VOUCHER	01094554	1	P0000356664	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
09/19/2019	AP_VOUCHER	01094554	1	P0000356664	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00

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

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			
0061	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/28/2019	PO_POENC	0000359375	1	RREQ432334	WAXIE-001/WAXIE	CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	27.23	0.00
10/28/2019	PO_POENC	0000359375	1	RREQ432334	WAXIE-001/WAXIE	CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	27.23	0.00
10/28/2019	PO_POENC	0000359375	1	RREQ432334	WAXIE-001/WAXIE	CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359375	1	RREQ432334	WAXIE-001/WAXIE	CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	-27.23	0.00
10/28/2019	PO_POENC	0000359375	1	RREQ432334	WAXIE-001/WAXIE	CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	-25.27	0.00	0.00
10/28/2019	PO_POENC	0000359375	2	RREQ432334	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
10/28/2019	PO_POENC	0000359375	2	RREQ432334	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
10/28/2019	PO_POENC	0000359375	2	RREQ432334	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359375	2	RREQ432334	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19	0.00
10/28/2019	PO_POENC	0000359375	2	RREQ432334	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00	0.00
10/28/2019	PO_POENC	0000359375	3	RREQ432334	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
10/28/2019	PO_POENC	0000359375	3	RREQ432334	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
10/28/2019	PO_POENC	0000359375	3	RREQ432334	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359375	3	RREQ432334	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79	0.00
10/28/2019	PO_POENC	0000359375	3	RREQ432334	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359375	3	RREQ432334	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-40.64	0.00
10/28/2019	PO_POENC	0000359375	4	RREQ432334	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70	0.00
10/28/2019	PO_POENC	0000359375	4	RREQ432334	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70	0.00
10/28/2019	PO_POENC	0000359375	4	RREQ432334	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359375	4	RREQ432334	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-34.70	0.00
10/28/2019	PO_POENC	0000359375	4	RREQ432334	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.20	0.00	0.00
10/28/2019	PO_POENC	0000359375	5	RREQ432334	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	257.52	0.00
10/28/2019	PO_POENC	0000359375	5	RREQ432334	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	257.52	0.00
10/28/2019	PO_POENC	0000359375	5	RREQ432334	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-0.01	0.00
10/28/2019	PO_POENC	0000359375	5	RREQ432334	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-257.52	0.00
10/28/2019	PO_POENC	0000359375	5	RREQ432334	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-239.00	0.00	0.00
10/28/2019	PO_POENC	0000359375	6	RREQ432334	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	144.82	0.00
10/28/2019	PO_POENC	0000359375	6	RREQ432334	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	144.82	0.00
10/28/2019	PO_POENC	0000359375	6	RREQ432334	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359375	6	RREQ432334	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-144.82	0.00
10/28/2019	PO_POENC	0000359375	6	RREQ432334	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-134.40	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	1		Waxie Sanitary Supply/160563/WAXIE	CLEAR-TONE LANO		0.00	25.27	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	1		Waxie Sanitary Supply/160563/WAXIE	CLEAR-TONE LANO		0.00	25.27	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	1		Waxie Sanitary Supply/160563/WAXIE	CLEAR-TONE LANO		0.00	-25.27	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	2		Waxie Sanitary Supply/160563/WAXIE	BALANCE NEUTRAL		0.00	41.94	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	2		Waxie Sanitary Supply/160563/WAXIE	BALANCE NEUTRAL		0.00	41.94	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	2		Waxie Sanitary Supply/160563/WAXIE	BALANCE NEUTRAL		0.00	41.94	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	2		Waxie Sanitary Supply/160563/WAXIE	BALANCE NEUTRAL		0.00	-41.94	0.00	0.00
10/28/2019	REQ_PREENC	REQ432334	3		Waxie Sanitary Supply/160563/WAXIE	KLEEN PINE #5 G		0.00	40.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2019	REQ_PREENC	REQ432334	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00		40.64
10/28/2019	REQ_PREENC	REQ432334	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00		-40.64
10/28/2019	REQ_PREENC	REQ432334	4		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00		32.20
10/28/2019	REQ_PREENC	REQ432334	4		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00		-32.20
10/28/2019	REQ_PREENC	REQ432334	5		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		239.00
10/28/2019	REQ_PREENC	REQ432334	5		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		-239.00
10/28/2019	REQ_PREENC	REQ432334	6		Waxie Sanitary Supply/160563/WAXIE 40X46 1.5 MIL B		0.00		134.40
10/28/2019	REQ_PREENC	REQ432334	6		Waxie Sanitary Supply/160563/WAXIE 40X46 1.5 MIL B		0.00		-134.40
10/28/2019	REQ_PREENC	REQ432334	6		Waxie Sanitary Supply/160563/WAXIE 40X46 1.5 MIL B		0.00		0.00
10/31/2019	AP_VOUCHER	01102143	1	P0000359375	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
10/31/2019	AP_VOUCHER	01102143	1	P0000359375	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		-257.51
10/31/2019	AP_VOUCHER	01102143	2	P0000359375	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00		0.00
10/31/2019	AP_VOUCHER	01102143	2	P0000359375	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00		-27.23
10/31/2019	AP_VOUCHER	01102143	3	P0000359375	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
10/31/2019	AP_VOUCHER	01102143	3	P0000359375	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-43.79
10/31/2019	AP_VOUCHER	01102143	4	P0000359375	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
10/31/2019	AP_VOUCHER	01102143	4	P0000359375	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		-45.19
10/31/2019	AP_VOUCHER	01102143	5	P0000359375	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
10/31/2019	AP_VOUCHER	01102143	5	P0000359375	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		-34.70
10/31/2019	AP_VOUCHER	01102143	6	P0000359375	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
10/31/2019	AP_VOUCHER	01102143	6	P0000359375	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		-144.82
11/13/2019	AP_VOUCHER	01103857	1	P0000356664	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00
11/13/2019	AP_VOUCHER	01103857	1	P0000356664	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		-107.64
12/10/2019	PO_POENC	0000361106	1	RREQ435254	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		65.79
12/10/2019	PO_POENC	0000361106	1	RREQ435254	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		-65.79
12/10/2019	PO_POENC	0000361106	1	RREQ435254	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
12/10/2019	PO_POENC	0000361106	1	RREQ435254	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		-61.06
12/10/2019	PO_POENC	0000361106	2	RREQ435254	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		154.51
12/10/2019	PO_POENC	0000361106	2	RREQ435254	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-154.51
12/10/2019	PO_POENC	0000361106	2	RREQ435254	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
12/10/2019	PO_POENC	0000361106	2	RREQ435254	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-143.40
12/10/2019	PO_POENC	0000361106	3	RREQ435254	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		43.79
12/10/2019	PO_POENC	0000361106	3	RREQ435254	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-43.79

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_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	
0061	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/10/2019	PO_POENC	0000361106	3	RREQ435254	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361106	3	RREQ435254	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
12/10/2019	PO_POENC	0000361106	3	RREQ435254	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
12/10/2019	PO_POENC	0000361106	4	RREQ435254	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
12/10/2019	PO_POENC	0000361106	4	RREQ435254	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
12/10/2019	PO_POENC	0000361106	4	RREQ435254	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361106	4	RREQ435254	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19
12/10/2019	PO_POENC	0000361106	4	RREQ435254	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00
12/10/2019	REQ_PREENC	REQ435254	1		Waxie Sanitary Supply/160563/O-O-O-P-S DEODORIZER		0.00	61.06	0.00
12/10/2019	REQ_PREENC	REQ435254	1		Waxie Sanitary Supply/160563/O-O-O-P-S DEODORIZER		0.00	61.06	0.00
12/10/2019	REQ_PREENC	REQ435254	1		Waxie Sanitary Supply/160563/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00
12/10/2019	REQ_PREENC	REQ435254	2		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	143.40	0.00
12/10/2019	REQ_PREENC	REQ435254	2		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	143.40	0.00
12/10/2019	REQ_PREENC	REQ435254	2		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	-143.40	0.00
12/10/2019	REQ_PREENC	REQ435254	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
12/10/2019	REQ_PREENC	REQ435254	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
12/10/2019	REQ_PREENC	REQ435254	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
12/10/2019	REQ_PREENC	REQ435254	4		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
12/10/2019	REQ_PREENC	REQ435254	4		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
12/10/2019	REQ_PREENC	REQ435254	4		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	-41.94	0.00
12/12/2019	AP_VOUCHER	01108408	1	P0000361106	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108408	1	P0000361106	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19
12/12/2019	AP_VOUCHER	01108408	2	P0000361106	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108408	2	P0000361106	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-154.51
12/12/2019	AP_VOUCHER	01108408	3	P0000361106	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108408	3	P0000361106	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
12/12/2019	AP_VOUCHER	01108408	4	P0000361106	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108408	4	P0000361106	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	-65.79
01/31/2020	PO_POENC	0000363179	1	RREQ438608	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57
01/31/2020	PO_POENC	0000363179	1	RREQ438608	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-73.57
01/31/2020	PO_POENC	0000363179	1	RREQ438608	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00
01/31/2020	PO_POENC	0000363179	1	RREQ438608	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57
01/31/2020	PO_POENC	0000363179	1	RREQ438608	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	2	RREQ438608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.48
01/31/2020	PO_POENC	0000363179	2	RREQ438608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-8.80	0.00
01/31/2020	PO_POENC	0000363179	2	RREQ438608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48
01/31/2020	PO_POENC	0000363179	2	RREQ438608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/31/2020	PO_POENC	0000363179	2	RREQ438608	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	3	RREQ438608	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	1.21
01/31/2020	PO_POENC	0000363179	3	RREQ438608	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	1.21
01/31/2020	PO_POENC	0000363179	3	RREQ438608	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	3	RREQ438608	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	-1.21
01/31/2020	PO_POENC	0000363179	3	RREQ438608	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	-1.12	0.00
01/31/2020	PO_POENC	0000363179	4	RREQ438608	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
01/31/2020	PO_POENC	0000363179	4	RREQ438608	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
01/31/2020	PO_POENC	0000363179	4	RREQ438608	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19
01/31/2020	PO_POENC	0000363179	4	RREQ438608	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00
01/31/2020	PO_POENC	0000363179	4	RREQ438608	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	5	RREQ438608	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	1.21
01/31/2020	PO_POENC	0000363179	5	RREQ438608	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	1.21
01/31/2020	PO_POENC	0000363179	5	RREQ438608	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	5	RREQ438608	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	-1.21
01/31/2020	PO_POENC	0000363179	5	RREQ438608	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	-1.12	0.00
01/31/2020	PO_POENC	0000363179	6	RREQ438608	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
01/31/2020	PO_POENC	0000363179	6	RREQ438608	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
01/31/2020	PO_POENC	0000363179	6	RREQ438608	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
01/31/2020	PO_POENC	0000363179	6	RREQ438608	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	6	RREQ438608	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
01/31/2020	PO_POENC	0000363179	7	RREQ438608	WAXIE-001/WAXIE	KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	69.05
01/31/2020	PO_POENC	0000363179	7	RREQ438608	WAXIE-001/WAXIE	KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	69.05
01/31/2020	PO_POENC	0000363179	7	RREQ438608	WAXIE-001/WAXIE	KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	7	RREQ438608	WAXIE-001/WAXIE	KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	-69.05
01/31/2020	PO_POENC	0000363179	7	RREQ438608	WAXIE-001/WAXIE	KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	-64.08	0.00
01/31/2020	PO_POENC	0000363179	8	RREQ438608	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	154.51
01/31/2020	PO_POENC	0000363179	8	RREQ438608	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	154.51
01/31/2020	PO_POENC	0000363179	8	RREQ438608	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363179	8	RREQ438608	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-154.51
01/31/2020	PO_POENC	0000363179	8	RREQ438608	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-143.40	0.00
01/31/2020	REQ_PREENC	REQ438608	1		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300			0.00	68.28	0.00
01/31/2020	REQ_PREENC	REQ438608	1		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300			0.00	68.28	0.00
01/31/2020	REQ_PREENC	REQ438608	1		Waxie Sanitary Supply/160563/SENSOR VAC PAPER 5300			0.00	-68.28	0.00
01/31/2020	REQ_PREENC	REQ438608	2		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR			0.00	8.80	0.00
01/31/2020	REQ_PREENC	REQ438608	2		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR			0.00	8.80	0.00
01/31/2020	REQ_PREENC	REQ438608	2		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR			0.00	-8.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0061	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/31/2020	REQ_PREENC	REQ438608	3		Waxie Sanitary Supply/160563/LABEL - BALANCE NEUTR		0.00	1.12	0.00
01/31/2020	REQ_PREENC	REQ438608	3		Waxie Sanitary Supply/160563/LABEL - BALANCE NEUTR		0.00	1.12	0.00
01/31/2020	REQ_PREENC	REQ438608	3		Waxie Sanitary Supply/160563/LABEL - BALANCE NEUTR		0.00	-1.12	0.00
01/31/2020	REQ_PREENC	REQ438608	4		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
01/31/2020	REQ_PREENC	REQ438608	4		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
01/31/2020	REQ_PREENC	REQ438608	4		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	-41.94	0.00
01/31/2020	REQ_PREENC	REQ438608	5		Waxie Sanitary Supply/160563/LABEL - KLEEN PINE #5		0.00	1.12	0.00
01/31/2020	REQ_PREENC	REQ438608	5		Waxie Sanitary Supply/160563/LABEL - KLEEN PINE #5		0.00	1.12	0.00
01/31/2020	REQ_PREENC	REQ438608	5		Waxie Sanitary Supply/160563/LABEL - KLEEN PINE #5		0.00	-1.12	0.00
01/31/2020	REQ_PREENC	REQ438608	6		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
01/31/2020	REQ_PREENC	REQ438608	6		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
01/31/2020	REQ_PREENC	REQ438608	6		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
01/31/2020	REQ_PREENC	REQ438608	7		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 40X46		0.00	64.08	0.00
01/31/2020	REQ_PREENC	REQ438608	7		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 40X46		0.00	64.08	0.00
01/31/2020	REQ_PREENC	REQ438608	7		Waxie Sanitary Supply/160563/WAXIE KLEENLINE 40X46		0.00	-64.08	0.00
01/31/2020	REQ_PREENC	REQ438608	8		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	143.40	0.00
01/31/2020	REQ_PREENC	REQ438608	8		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	143.40	0.00
01/31/2020	REQ_PREENC	REQ438608	8		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	-143.40	0.00
02/06/2020	AP_VOUCHER	01116313	1	P0000363179	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	1	P0000363179	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-1.21
02/06/2020	AP_VOUCHER	01116313	2	P0000363179	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	2	P0000363179	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19
02/06/2020	AP_VOUCHER	01116313	3	P0000363179	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	3	P0000363179	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
02/06/2020	AP_VOUCHER	01116313	4	P0000363179	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	4	P0000363179	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-1.21
02/06/2020	AP_VOUCHER	01116313	5	P0000363179	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	5	P0000363179	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-154.51
02/06/2020	AP_VOUCHER	01116313	6	P0000363179	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	6	P0000363179	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.48
02/06/2020	AP_VOUCHER	01116313	7	P0000363179	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	7	P0000363179	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	-69.05
02/06/2020	AP_VOUCHER	01116313	8	P0000363179	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116313	8	P0000363179	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-73.57
02/21/2020	REQ_PREENC	REQ440507	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
02/21/2020	REQ_PREENC	REQ440507	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
02/21/2020	REQ_PREENC	REQ440507	3		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/21/2020	REQ_PREENC	REQ440507	2		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00		-41.94	0.00		
02/21/2020	REQ_PREENC	REQ440507	2		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00		
02/21/2020	REQ_PREENC	REQ440507	2		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00		
02/21/2020	REQ_PREENC	REQ440507	1		Waxie Sanitary Supply/160563/WAXIE SELECT PREMIUM		0.00		-82.44	0.00		
02/21/2020	REQ_PREENC	REQ440507	1		Waxie Sanitary Supply/160563/WAXIE SELECT PREMIUM		0.00		82.44	0.00		
02/21/2020	REQ_PREENC	REQ440507	1		Waxie Sanitary Supply/160563/WAXIE SELECT PREMIUM		0.00		82.44	0.00		
02/26/2020	PO_POENC	0000364560	1	RREQ440507	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00	88.83		
02/26/2020	PO_POENC	0000364560	1	RREQ440507	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00	88.83		
02/26/2020	PO_POENC	0000364560	1	RREQ440507	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00	0.00		
02/26/2020	PO_POENC	0000364560	1	RREQ440507	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00	-88.83		
02/26/2020	PO_POENC	0000364560	1	RREQ440507	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-82.44	0.00		
02/26/2020	PO_POENC	0000364560	2	RREQ440507	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	45.19		
02/26/2020	PO_POENC	0000364560	2	RREQ440507	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	45.19		
02/26/2020	PO_POENC	0000364560	2	RREQ440507	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	0.00		
02/26/2020	PO_POENC	0000364560	2	RREQ440507	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	-45.19		
02/26/2020	PO_POENC	0000364560	2	RREQ440507	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.94	0.00		
02/26/2020	PO_POENC	0000364560	3	RREQ440507	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	43.79		
02/26/2020	PO_POENC	0000364560	3	RREQ440507	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	43.79		
02/26/2020	PO_POENC	0000364560	3	RREQ440507	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	0.00		
02/26/2020	PO_POENC	0000364560	3	RREQ440507	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-43.79		
02/26/2020	PO_POENC	0000364560	3	RREQ440507	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-40.64	0.00		
02/28/2020	AP_VOUCHER	01120470	1	P0000364560	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00	0.00		
02/28/2020	AP_VOUCHER	01120470	1	P0000364560	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00	-88.83		
02/28/2020	AP_VOUCHER	01120470	2	P0000364560	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00		
02/28/2020	AP_VOUCHER	01120470	2	P0000364560	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-43.79		
02/28/2020	AP_VOUCHER	01120470	3	P0000364560	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	0.00		
02/28/2020	AP_VOUCHER	01120470	3	P0000364560	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	-45.19		
05/28/2020	GL_BD_JRNL	0000447655	15		05/01/2020/Transfer of appropriations in Res 00031		-2,860.00		0.00	0.00		
Number of Transactions 294						Totals	803.36	2,790.00	0.00	0.00	1,986.64	
Number of Transactions 294						Account	Totals 4000s	803.36	2,790.00	0.00	0.00	1,986.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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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			
0061	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	19								
					07/01/2019/Open zero budget line item for stock it		0.00		0.00		
09/09/2019	REQ_PREENC	REQ428025	1		Office Solutions Business Products & Svc/160563/BA		0.00	-30.36	0.00		
09/09/2019	REQ_PREENC	REQ428025	2		Office Solutions Business Products & Svc/160563/Ec		0.00	75.10	0.00		
09/09/2019	REQ_PREENC	REQ428025	2		Office Solutions Business Products & Svc/160563/Ec		0.00	0.00	0.00		
09/09/2019	REQ_PREENC	REQ428025	1		Office Solutions Business Products & Svc/160563/BA		0.00	220.00	0.00		
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428025 EcoGreen 9" JumboRo		0.00	0.00	80.92		
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428025 EcoGreen 9" JumboRo		0.00	-75.10	0.00		
09/13/2019	CM_TRNXTN	0000008781	26237		000000000000008781 RREQ428025 BASIC ROLL REC UNIV		0.00	0.00	189.64		
09/13/2019	CM_TRNXTN	0000008781	26237		000000000000008781 RREQ428025 BASIC ROLL REC UNIV		0.00	-189.64	0.00		
10/28/2019	REQ_PREENC	REQ432330	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00		
10/28/2019	REQ_PREENC	REQ432330	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00		
10/28/2019	REQ_PREENC	REQ432330	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00		
11/01/2019	CM_TRNXTN	0000008775	26548		000000000000008775 RREQ432330 Waxie 33x39 1.3 Mil		0.00	0.00	124.99		
11/01/2019	CM_TRNXTN	0000008775	26548		000000000000008775 RREQ432330 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00		
12/10/2019	REQ_PREENC	REQ435247	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll		0.00	112.65	0.00		
12/10/2019	REQ_PREENC	REQ435247	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll		0.00	112.65	0.00		
12/10/2019	REQ_PREENC	REQ435247	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll		0.00	-112.65	0.00		
12/13/2019	CM_TRNXTN	0000008773	26719		000000000000008773 RREQ435247 EcoGreen 9" JumboRo		0.00	0.00	121.38		
12/13/2019	CM_TRNXTN	0000008773	26719		000000000000008773 RREQ435247 EcoGreen 9" JumboRo		0.00	-112.65	0.00		
01/31/2020	REQ_PREENC	REQ438600	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll		0.00	112.65	0.00		
01/31/2020	REQ_PREENC	REQ438600	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll		0.00	112.65	0.00		
01/31/2020	REQ_PREENC	REQ438600	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll		0.00	-112.65	0.00		
02/06/2020	CM_TRNXTN	0000008773	26971		000000000000008773 RREQ438600 EcoGreen 9" JumboRo		0.00	0.00	121.38		
02/06/2020	CM_TRNXTN	0000008773	26971		000000000000008773 RREQ438600 EcoGreen 9" JumboRo		0.00	-112.65	0.00		
02/21/2020	REQ_PREENC	REQ440512	1		Waxie Sanitary Supply/160563/Eco Green Natural Whi		0.00	-152.80	0.00		
02/21/2020	REQ_PREENC	REQ440512	1		Waxie Sanitary Supply/160563/Eco Green Natural Whi		0.00	152.80	0.00		
02/21/2020	REQ_PREENC	REQ440512	1		Waxie Sanitary Supply/160563/Eco Green Natural Whi		0.00	152.80	0.00		
02/28/2020	CM_TRNXTN	0000008772	27070		000000000000008772 RREQ440512 Eco Green Natural W		0.00	0.00	164.64		
02/28/2020	CM_TRNXTN	0000008772	27070		000000000000008772 RREQ440512 Eco Green Natural W		0.00	-152.80	0.00		
Number of Transactions 29						Totals	-802.95	0.00	0.00	802.95	
Number of Transactions 29						Account	Totals 5000s	-802.95	0.00	0.00	802.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0061	00031	00		5717	8100 0000 01000 7002				2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
Number of Transactions 323									0.41	2,790.00	0.00	0.00	2,789.59
0061	00033	00		2253	8100 0000 01000 7002				2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/06/2019	GL_BD_JRNL	0000432274	152		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	120.56
09/25/2019	GL_JOURNAL	PAY0433239	5433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	241.12
10/07/2019	GL_JOURNAL	PAY0433982	2073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	602.80
11/26/2019	GL_JOURNAL	PAY0437364	5964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	120.56
Number of Transactions 5									-1,085.04	0.00	0.00	0.00	1,085.04
Number of Transactions 5									-1,085.04	0.00	0.00	0.00	1,085.04
0061	00033	00		3202	8100 0000 01000 7002				2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/06/2019	GL_BD_JRNL	0000432274	153		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2377	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	23.78
09/25/2019	GL_JOURNAL	PAY0433239	9972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	47.55
10/07/2019	GL_JOURNAL	PAY0433982	3873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	71.33
11/26/2019	GL_JOURNAL	PAY0437364	10912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	23.78
Number of Transactions 5									-166.44	0.00	0.00	0.00	166.44
0061	00033	00		3302	8100 0000 01000 7002				2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	154		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3586	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	9.22
09/25/2019	GL_JOURNAL	PAY0433239	15176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	18.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0061	00033	00	3302	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2019	GL_JOURNAL	PAY0433982	5702	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	46.11		
11/26/2019	GL_JOURNAL	PAY0437364	16431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.23		
Number of Transactions 5							Totals	-83.01	0.00	0.00	0.00	83.01	
<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>					
0061	00033	00	3502	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	155		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5312	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	33093	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	8272	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.30		
11/26/2019	GL_JOURNAL	PAY0437364	35183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 5							Totals	-0.54	0.00	0.00	0.00	0.54	
<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>					
0061	00033	00	3602	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	68		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3065	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	4860	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	4861	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.41		
12/06/2019	GL_JOURNAL	PWC0437881	5176	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.88		
Number of Transactions 5							Totals	-25.93	0.00	0.00	0.00	25.93	
Number of Transactions 20							Account	Totals 3000s	-275.92	0.00	0.00	0.00	275.92
Number of Transactions 25							Resource	Totals 00033	-1,360.96	0.00	0.00	0.00	1,360.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0061	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
08/06/2019	GL_BD_JRNL	0000430732	117		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	488	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	233.87		
11/07/2019	GL_JOURNAL	PAY0436036	2221	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	285.08		
12/05/2019	GL_JOURNAL	PAY0437830	1602	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	166.20		
01/07/2020	GL_JOURNAL	PAY0439222	1443	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	210.43		
02/06/2020	GL_JOURNAL	PAY0441034	2153	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	174.48		
03/06/2020	GL_JOURNAL	PAY0443211	2227	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	129.24		
Number of Transactions 7									Totals	-1,199.30	0.00	0.00	0.00	1,199.30	
Number of Transactions 7									Account	Totals 2000s	-1,199.30	0.00	0.00	0.00	1,199.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	05100	00	3302	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
08/06/2019	GL_BD_JRNL	0000430732	118		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1772	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	17.89		
11/07/2019	GL_JOURNAL	PAY0436036	6505	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	21.80		
12/05/2019	GL_JOURNAL	PAY0437830	4780	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	12.72		
01/07/2020	GL_JOURNAL	PAY0439222	4254	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	16.10		
02/06/2020	GL_JOURNAL	PAY0441034	6337	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	13.35		
03/06/2020	GL_JOURNAL	PAY0443211	6497	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	9.88		
Number of Transactions 7									Totals	-91.74	0.00	0.00	0.00	91.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	05100	00	3502	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
08/06/2019	GL_BD_JRNL	0000430732	119		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2565	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	0.11		
11/07/2019	GL_JOURNAL	PAY0436036	9389	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.14		
12/05/2019	GL_JOURNAL	PAY0437830	6995	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.08		
01/07/2020	GL_JOURNAL	PAY0439222	6180	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.11		
02/06/2020	GL_JOURNAL	PAY0441034	9117	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.09		

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

PeopleSoft GL
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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>			
0061	05100	00	3502	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
03/06/2020	GL_JOURNAL	PAY0443211	9346	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-0.60	0.00	0.00	0.60	
<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>			
0061	05100	00	3602	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	100		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2686	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.59	
11/07/2019	GL_JOURNAL	PWC0436058	5546	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.81	
12/06/2019	GL_JOURNAL	PWC0437881	5177	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.97	
01/08/2020	GL_JOURNAL	PWC0439276	5160	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.03	
02/06/2020	GL_JOURNAL	PWC0441054	5423	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.17	
03/09/2020	GL_JOURNAL	PWC0443280	5747	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.09	
Number of Transactions 7						Totals	-28.66	0.00	0.00	28.66	
Number of Transactions 21						Account	Totals 3000s	-121.00	0.00	0.00	121.00
<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>			
0061	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
08/06/2019	GL_BD_JRNL	0000430717	3		07/30/2019/Transfer of appropriations to fund vari		466.00	0.00	0.00	0.00	
08/29/2019	GL_BD_JRNL	0000431976	1		08/29/2019/Transfer of appropriations for Chestert		183.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	21		09/30/2019/Transfer of appropriations within 05100		456.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	22		10/15/2019/Transfer of appropriations within 05100		16,256.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	22		01/29/2020/Transfer of appropriations within 05100		-16,256.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,105.00	1,105.00	0.00	0.00	
Number of Transactions 5						Account	Totals 9000s	1,105.00	1,105.00	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	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>				
	0061	05100	00	9780	0000	0000	01000	0000	2020				
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
Number of Transactions 33							Resource	Totals 05100	-215.30	1,105.00	0.00	0.00	1,320.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	06100	00	1192	1000	1110	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr												
	03/06/2020	GL_BD_JRNL	0000443225	25	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	03/06/2020	GL_JOURNAL	PAY0443211	1182	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38	
Number of Transactions 2							Totals	-333.38	0.00	0.00	0.00	333.38	
	<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>				
	0061	06100	00	1957	2140	0000	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly												
	09/25/2019	GL_BD_JRNL	0000433264	143	09/25/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	3042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,623.81	
	10/07/2019	GL_JOURNAL	PAY0433982	1258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	875.76	
	10/25/2019	GL_JOURNAL	PAY0435218	3474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	218.94	
	11/07/2019	GL_JOURNAL	PAY0436036	1512	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	237.19	
Number of Transactions 5							Totals	-2,955.70	0.00	0.00	0.00	2,955.70	
Number of Transactions 7							Account	Totals 1000s	-3,289.08	0.00	0.00	0.00	3,289.08
	<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>				
	0061	06100	00	3101	1000	1110	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions												
	03/06/2020	GL_BD_JRNL	0000443225	26	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	03/06/2020	GL_JOURNAL	PAY0443211	3182	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.50	
Number of Transactions 2							Totals	-28.50	0.00	0.00	0.00	28.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0061	06100	00	3101	2140	0000	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	144		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	277.34	
10/07/2019	GL_JOURNAL	PAY0433982	2881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	149.75	
10/25/2019	GL_JOURNAL	PAY0435218	7990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	37.40	
11/07/2019	GL_JOURNAL	PAY0436036	3247	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	40.56	
Number of Transactions 5									Totals	-505.05	0.00	0.00	0.00	505.05
	<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>					
	0061	06100	00	3301	1000	1110	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated													
03/06/2020	GL_BD_JRNL	0000443225	27		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5004	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	4.83	
Number of Transactions 2									Totals	-4.83	0.00	0.00	0.00	4.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	06100	00	3301	2140	0000	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated													
09/25/2019	GL_BD_JRNL	0000433264	145		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	23.56	
10/07/2019	GL_JOURNAL	PAY0433982	4491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	12.70	
10/25/2019	GL_JOURNAL	PAY0435218	13471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.18	
11/07/2019	GL_JOURNAL	PAY0436036	5088	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3.44	
Number of Transactions 5									Totals	-42.88	0.00	0.00	0.00	42.88
	<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>					
	0061	06100	00	3501	1000	1110	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif													
03/06/2020	GL_BD_JRNL	0000443225	28		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7855	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	06100	00	3501	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals -0.15 0.00 0.00 0.00 0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	06100	00	3501	2140	0000	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif									

09/25/2019	GL_BD_JRNL	0000433264	146						0.00	0.00	0.00	0.00	
09/25/2019 GL_JOURNAL PAY0433239 30484 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll										0.00	0.00	0.00	0.82
10/07/2019 GL_JOURNAL PAY0433982 7060 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll										0.00	0.00	0.00	0.44
10/25/2019 GL_JOURNAL PAY0435218 32076 PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll										0.00	0.00	0.00	0.11
11/07/2019 GL_JOURNAL PAY0436036 7975 PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll										0.00	0.00	0.00	0.12

Number of Transactions 5 Totals -1.49 0.00 0.00 0.00 1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	06100	00	3601	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif									

03/09/2020	GL_BD_JRNL	0000443284	16						0.00	0.00	0.00	0.00	
03/09/2020 GL_JOURNAL PWC0443280 487 No Jrnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20										0.00	0.00	0.00	7.97

Number of Transactions 2 Totals -7.97 0.00 0.00 0.00 7.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	06100	00	3601	2140	0000	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif									

10/08/2019	GL_BD_JRNL	0000434051	62						0.00	0.00	0.00	0.00	
10/08/2019 GL_JOURNAL PWC0434047 421 No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19										0.00	0.00	0.00	20.93
10/08/2019 GL_JOURNAL PWC0434047 422 No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19										0.00	0.00	0.00	38.81
11/07/2019 GL_JOURNAL PWC0436058 470 No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P										0.00	0.00	0.00	5.23
11/07/2019 GL_JOURNAL PWC0436058 471 No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P										0.00	0.00	0.00	5.67

Number of Transactions 5 Totals -70.64 0.00 0.00 0.00 70.64

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 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		
Number of Transactions 28						Account	Totals 3000s	-661.51	0.00	0.00	0.00	661.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/12/2019	GL_BD_JRNL	CIV0432643	16				09/12/2019/Transfer of appropriations from Rentals		944.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	16				10/02/2019/Transfer of appropriations within Civic		4,435.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	114	AMZN MKTP			10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00	2.63
11/14/2019	GL_JOURNAL	PCD0436572	748	AMZN MKTP			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	33.92
12/16/2019	REQ_PREENC	REQ435751	1				Staples Contract & Commercial Inc/110571/Staples 1		0.00	5.80	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	1				Staples Contract & Commercial Inc/110571/Staples 1		0.00	5.80	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	1				Staples Contract & Commercial Inc/110571/Staples 1		0.00	-5.80	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	1				Staples Contract & Commercial Inc/110571/Staples 1		0.00	-5.80	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	2				Staples Contract & Commercial Inc/110571/Rainbow C		0.00	57.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	2				Staples Contract & Commercial Inc/110571/Rainbow C		0.00	57.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	2				Staples Contract & Commercial Inc/110571/Rainbow C		0.00	-57.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	2				Staples Contract & Commercial Inc/110571/Rainbow C		0.00	-57.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	3				Staples Contract & Commercial Inc/110571/GBC Nap-L		0.00	97.32	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	3				Staples Contract & Commercial Inc/110571/GBC Nap-L		0.00	-97.32	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	3				Staples Contract & Commercial Inc/110571/GBC Nap-L		0.00	-97.32	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	3				Staples Contract & Commercial Inc/110571/GBC Nap-L		0.00	97.32	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	4				Staples Contract & Commercial Inc/110571/Staples S		0.00	14.27	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	4				Staples Contract & Commercial Inc/110571/Staples S		0.00	-14.27	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	4				Staples Contract & Commercial Inc/110571/Staples S		0.00	-14.27	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	4				Staples Contract & Commercial Inc/110571/Staples S		0.00	14.27	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	5				Staples Contract & Commercial Inc/110571/X-ACTO Sc		0.00	51.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	5				Staples Contract & Commercial Inc/110571/X-ACTO Sc		0.00	51.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	5				Staples Contract & Commercial Inc/110571/X-ACTO Sc		0.00	-51.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435751	5				Staples Contract & Commercial Inc/110571/X-ACTO Sc		0.00	-51.78	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	603	AMAZON.COM			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	75.25
01/10/2020	GL_JOURNAL	PCD0439437	604	AMAZON.COM			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	107.88
01/10/2020	GL_JOURNAL	PCD0439437	625	STUDIES WE			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	81.46
01/10/2020	GL_JOURNAL	PCD0439437	626	STUDIES WE			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	200.00
01/10/2020	GL_JOURNAL	PCD0439437	627	STUDIES WE			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	214.15
01/10/2020	GL_JOURNAL	PCD0439437	642	AMZN MKTP			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	78.23
05/11/2020	GL_JOURNAL	PCD0446578	919	STUDIES WE			04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	451.67
Number of Transactions 31						Totals	4,133.81	5,379.00	0.00	0.00	1,245.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	

Number of Transactions	31	Account	Totals	4000s		4,133.81	5,379.00	0.00	0.00	1,245.19	

Number of Transactions	66	Resource	Totals	06100		183.22	5,379.00	0.00	0.00	5,195.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	1192	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/07/2019	GL_BD_JRNL	0000433985	121		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	2328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-160.74
01/29/2020	GL_JOURNAL	0000440496	19	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74
01/29/2020	GL_JOURNAL	0000440496	7	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74
03/06/2020	GL_JOURNAL	PAY0443211	1183	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	2336	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,009.94
05/11/2020	GL_JOURNAL	0000446581	89	4883000	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74
05/11/2020	GL_JOURNAL	0000446581	77	4900790	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74
05/11/2020	GL_JOURNAL	0000446581	65	5002657	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	166.69
05/11/2020	GL_JOURNAL	0000446581	53	4992314	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	176.49
05/11/2020	GL_JOURNAL	0000446581	41	5002643	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	176.49
05/11/2020	GL_JOURNAL	0000446581	6	4929090	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74
05/11/2020	GL_JOURNAL	0000446581	29	4892203	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74
05/11/2020	GL_JOURNAL	0000446581	17	4910022	05/11/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	160.74
05/20/2020	GL_JOURNAL	0000447335	6	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00	0.00	0.00	160.74
05/20/2020	GL_JOURNAL	0000447335	16	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00	0.00	0.00	160.74
05/20/2020	GL_JOURNAL	0000447335	63	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00	0.00	0.00	160.74
05/20/2020	GL_JOURNAL	0000447335	25	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00	0.00	0.00	160.74
05/20/2020	GL_JOURNAL	0000447335	34	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00	0.00	0.00	160.74
05/20/2020	GL_JOURNAL	0000447335	44	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00	0.00	0.00	160.74
05/20/2020	GL_JOURNAL	0000447335	54	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site			0.00	0.00	0.00	160.74
05/29/2020	GL_BD_JRNL	0000447795	6		05/29/2020/Transfer appropriations for Chesterton			3,300.00	0.00	0.00	0.00
05/29/2020	GL_BD_JRNL	0000447807	3		05/29/2020/Transfer appropriations for Chesterton			1,640.00	0.00	0.00	0.00

Number of Transactions	24	Totals				826.65	4,940.00	0.00	0.00	4,113.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	1192	1000	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0061	09800	00	1192										
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	620		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,800.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,125.18
02/21/2020	GL_BD_JRNL	0000442155	1		02/21/2020/Transfer appropriations for Chesterton				-2,500.00		0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	59	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site				0.00		0.00	0.00	-160.74
05/20/2020	GL_JOURNAL	0000447335	49	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site				0.00		0.00	0.00	-160.74
05/20/2020	GL_JOURNAL	0000447335	39	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site				0.00		0.00	0.00	-160.74
05/20/2020	GL_JOURNAL	0000447335	29	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site				0.00		0.00	0.00	-160.74
05/20/2020	GL_JOURNAL	0000447335	21	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site				0.00		0.00	0.00	-160.74
05/20/2020	GL_JOURNAL	0000447335	11	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site				0.00		0.00	0.00	-160.74
05/20/2020	GL_JOURNAL	0000447335	1	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site				0.00		0.00	0.00	-160.74
05/29/2020	GL_BD_JRNL	0000447795	1		05/29/2020/Transfer appropriations for Chesterton				-3,300.00		0.00	0.00	0.00
05/29/2020	GL_BD_JRNL	0000447805	16		05/29/2020/Transfer appropriations for Chesterton				1,640.00		0.00	0.00	0.00
05/29/2020	GL_BD_JRNL	0000447807	1		05/29/2020/Transfer appropriations for Chesterton				-1,640.00		0.00	0.00	0.00
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	1210	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	621		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,344.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,460.64
10/25/2019	GL_JOURNAL	PAY0435218	2493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,460.64
11/26/2019	GL_JOURNAL	PAY0437364	2514	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,460.64
12/30/2019	GL_JOURNAL	PAY0438948	2624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,460.64
02/05/2020	GL_JOURNAL	PAY0440902	2324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,460.64
02/21/2020	GL_BD_JRNL	0000442155	7		02/21/2020/Transfer appropriations for Chesterton				2,533.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,514.58
03/31/2020	GL_JOURNAL	PAY0444290	2654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,514.58
04/28/2020	GL_JOURNAL	PAY0445680	1617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,514.58
05/27/2020	GL_JOURNAL	PAY0447626	1573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,514.58
05/27/2020	GL_JOURNAL	ENP0447648	1430	PYE	05/31/2020/GL Encumbrance Process/130061 ;Salary f				0.00		0.00	1,514.58	0.00
Number of Transactions 12									Totals	0.90	14,877.00	0.00	1,514.58

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 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	
0061	09800	00	1957	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
06/27/2019	GL_BD_JRNL	ORG0426822	622		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,700.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	100.35	
10/25/2019	GL_JOURNAL	PAY0435218	3475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	665.94	
11/07/2019	GL_JOURNAL	PAY0436036	1513	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	218.94	
02/06/2020	GL_JOURNAL	PAY0441034	1460	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	340.56	
02/21/2020	GL_BD_JRNL	0000442155	2		02/21/2020/Transfer appropriations for Chesterton	-1,000.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	340.56	
03/31/2020	GL_JOURNAL	PAY0444290	3658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	274.34	
05/29/2020	GL_BD_JRNL	0000447805	1		05/29/2020/Transfer appropriations for Chesterton	-759.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.31	1,941.00	0.00	0.00	1,940.69

Number of Transactions 58 Account Totals 1000s 827.86 21,758.00 0.00 1,514.58 19,415.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS		
0061	09800	00	2231	2420	1110	01000	3104	2020			
06/27/2019	GL_BD_JRNL	ORG0426883	470		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,293.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	158.91	
09/25/2019	GL_JOURNAL	PAY0433239	4919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	901.03	
10/25/2019	GL_JOURNAL	PAY0435218	5456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	688.60	
11/26/2019	GL_JOURNAL	PAY0437364	5437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	688.60	
12/30/2019	GL_JOURNAL	PAY0438948	5542	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	593.26	
02/05/2020	GL_JOURNAL	PAY0440902	5190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	714.08	
02/21/2020	GL_BD_JRNL	0000442155	12		02/21/2020/Transfer appropriations for Chesterton	1,022.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	714.08	
03/31/2020	GL_JOURNAL	PAY0444290	5569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	714.08	
04/28/2020	GL_JOURNAL	PAY0445680	4036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	714.08	
05/27/2020	GL_JOURNAL	PAY0447626	4002	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	681.12	
05/27/2020	GL_JOURNAL	ENP0447648	3658	PYE	05/31/2020/GL Encumbrance Process/121582 ;Salary f	0.00	0.00	0.00	714.08	0.00	
05/29/2020	GL_BD_JRNL	0000447805	6		05/29/2020/Transfer appropriations for Chesterton	-33.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.08	7,282.00	0.00	714.08	6,567.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	2281	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
03/31/2020	GL_BD_JRNL	0000444329	35		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	6289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	199.46	
05/29/2020	GL_BD_JRNL	0000447807	4		05/29/2020/Transfer appropriations for Chesterton					200.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	200.00	0.00	0.00	199.46

Number of Transactions 17 Account Totals 2000s 0.62 7,482.00 0.00 714.08 6,767.30

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	3101	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	122		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	-27.49	
01/29/2020	GL_JOURNAL	0000440496	8	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	27.49	
01/29/2020	GL_JOURNAL	0000440496	20	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	27.49	
03/06/2020	GL_JOURNAL	PAY0443211	3183	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8149	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	28.50	
05/11/2020	GL_JOURNAL	0000446581	90	4883000	05/11/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	42	5002643	05/11/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	54	4992314	05/11/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	30.18	
05/11/2020	GL_JOURNAL	0000446581	66	5002657	05/11/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	78	4900790	05/11/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	18	4910022	05/11/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	0000446581	30	4892203	05/11/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	27.49	
05/20/2020	GL_JOURNAL	0000447335	7	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	27.49	
05/20/2020	GL_JOURNAL	0000447335	17	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	27.49	
05/20/2020	GL_JOURNAL	0000447335	35	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	27.49	
05/20/2020	GL_JOURNAL	0000447335	45	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	0.00	
05/20/2020	GL_JOURNAL	0000447335	55	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	27.49	
05/29/2020	GL_BD_JRNL	0000447795	7		05/29/2020/Transfer appropriations for Chesterton					625.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447805	11		05/29/2020/Transfer appropriations for Chesterton					-204.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	141.39	421.00	0.00	0.00	279.61

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

PeopleSoft GL
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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	3614		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,052.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	109.96
02/21/2020	GL_BD_JRNL	0000442155	3		02/21/2020/Transfer appropriations for Chesterton	-427.00	0.00	0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	50	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	0.00	-27.49
05/20/2020	GL_JOURNAL	0000447335	40	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	30	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	0.00	-27.49
05/20/2020	GL_JOURNAL	0000447335	12	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	0.00	-27.49
05/20/2020	GL_JOURNAL	0000447335	2	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	0.00	-27.49
05/29/2020	GL_BD_JRNL	0000447795	2		05/29/2020/Transfer appropriations for Chesterton	-625.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3101	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3615		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,238.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	249.77	
10/25/2019	GL_JOURNAL	PAY0435218	7993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	249.77	
11/26/2019	GL_JOURNAL	PAY0437364	7993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	249.77	
12/30/2019	GL_JOURNAL	PAY0438948	8147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	249.77	
02/05/2020	GL_JOURNAL	PAY0440902	7666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	249.77	
02/21/2020	GL_BD_JRNL	0000442155	8		02/21/2020/Transfer appropriations for Chesterton	306.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	258.99	
03/31/2020	GL_JOURNAL	PAY0444290	8142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	258.99	
04/28/2020	GL_JOURNAL	PAY0445680	6047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	258.99	
05/27/2020	GL_JOURNAL	PAY0447626	6007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	258.99	
05/27/2020	GL_JOURNAL	ENP0447648	6304	PYE	05/31/2020/GL Encumbrance Process/130061 ;STRS for	0.00	0.00	0.00	258.99	0.00	
Number of Transactions 12						Totals	0.20	2,544.00	0.00	258.99	2,284.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	09800	00	3101	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	3616		07/01/2019/Load 2019-20 Board-Approved Original Bu	671.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	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

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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>					
	0061	09800	00	3101	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
10/25/2019	GL_JOURNAL	PAY0435218	8000	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	113.88	
11/07/2019	GL_JOURNAL	PAY0436036	3252	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	37.44	
02/06/2020	GL_JOURNAL	PAY0441034	3067	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	58.24	
02/21/2020	GL_BD_JRNL	0000442155	4		02/21/2020/Transfer	appropriations for	Chesterton		-171.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7985	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	58.24	
03/31/2020	GL_JOURNAL	PAY0444290	8152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	46.91	
05/29/2020	GL_BD_JRNL	0000447805	2		05/29/2020/Transfer	appropriations for	Chesterton		-168.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.13	332.00	0.00	0.00	331.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	3202	2420	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3617		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,303.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7583	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	31.34	
09/25/2019	GL_JOURNAL	PAY0433239	9976	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	177.69	
10/25/2019	GL_JOURNAL	PAY0435218	10838	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	135.80	
11/26/2019	GL_JOURNAL	PAY0437364	10916	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	135.80	
12/30/2019	GL_JOURNAL	PAY0438948	11125	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	117.00	
02/05/2020	GL_JOURNAL	PAY0440902	10532	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	140.83	
02/21/2020	GL_BD_JRNL	0000442155	13		02/21/2020/Transfer	appropriations for	Chesterton		140.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	140.82	
03/31/2020	GL_JOURNAL	PAY0444290	11166	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	140.82	
04/28/2020	GL_JOURNAL	PAY0445680	8516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	140.82	
05/27/2020	GL_JOURNAL	PAY0447626	8447	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	134.32	
05/27/2020	GL_JOURNAL	ENP0447648	8411	PYE	05/31/2020/GL	Encumbrance Process/121582	;PERS_A f		0.00		0.00	140.82	0.00	
05/29/2020	GL_BD_JRNL	0000447805	7		05/29/2020/Transfer	appropriations for	Chesterton		-6.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.94	1,437.00	0.00	140.82	1,295.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	3202	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
03/31/2020	GL_BD_JRNL	0000444329	36		03/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	39.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	09800	00	3202	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
05/29/2020	GL_BD_JRNL	0000447807	5		05/29/2020/Transfer appropriations for Chesterton	40.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.66	40.00	0.00	39.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/07/2019	GL_BD_JRNL	0000433985	123		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4496	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	-2.33	
01/29/2020	GL_JOURNAL	0000440496	21	No Jnl Ref	01/29/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.33	
01/29/2020	GL_JOURNAL	0000440496	9	No Jnl Ref	01/29/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.33	
03/06/2020	GL_JOURNAL	PAY0443211	5005	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	13836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14.64	
05/11/2020	GL_JOURNAL	0000446581	91	4883000	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.33	
05/11/2020	GL_JOURNAL	0000446581	79	4900790	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.34	
05/11/2020	GL_JOURNAL	0000446581	67	5002657	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.42	
05/11/2020	GL_JOURNAL	0000446581	55	4992314	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.56	
05/11/2020	GL_JOURNAL	0000446581	43	5002643	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.56	
05/11/2020	GL_JOURNAL	0000446581	31	4892203	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.33	
05/11/2020	GL_JOURNAL	0000446581	19	4910022	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.42	
05/11/2020	GL_JOURNAL	0000446581	7	4929090	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.33	
05/20/2020	GL_JOURNAL	0000447335	8	No Jnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	2.33	
05/20/2020	GL_JOURNAL	0000447335	18	No Jnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	2.33	
05/20/2020	GL_JOURNAL	0000447335	26	No Jnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	2.33	
05/20/2020	GL_JOURNAL	0000447335	36	No Jnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	2.33	
05/20/2020	GL_JOURNAL	0000447335	46	No Jnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	2.33	
05/20/2020	GL_JOURNAL	0000447335	56	No Jnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	2.33	
05/20/2020	GL_JOURNAL	0000447335	64	No Jnl Ref	05/20/2020/Transfer of supplies expenses from site	0.00	0.00	0.00	12.30	
05/29/2020	GL_BD_JRNL	0000447795	8		05/29/2020/Transfer appropriations for Chesterton	48.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447805	22		05/29/2020/Transfer appropriations for Chesterton	34.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	12.29	82.00	0.00	69.71

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	09800	00	3301	1000	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3618		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/21/2020	GL_BD_JRNL	0000442155	5		02/21/2020/Transfer appropriations for Chesterton		-36.00		0.00	
05/20/2020	GL_JOURNAL	0000447335	60	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	
05/20/2020	GL_JOURNAL	0000447335	51	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	
05/20/2020	GL_JOURNAL	0000447335	41	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	
05/20/2020	GL_JOURNAL	0000447335	31	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	
05/20/2020	GL_JOURNAL	0000447335	22	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	
05/20/2020	GL_JOURNAL	0000447335	13	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	
05/20/2020	GL_JOURNAL	0000447335	3	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	
05/29/2020	GL_BD_JRNL	0000447795	3		05/29/2020/Transfer appropriations for Chesterton		-48.00		0.00	
Number of Transactions 11							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	09800	00	3301	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3619		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13549	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/21/2020	GL_BD_JRNL	0000442155	9		02/21/2020/Transfer appropriations for Chesterton		44.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10890	PYE	05/31/2020/GL Encumbrance Process/130061 ;FMED for		0.00		0.00	
05/29/2020	GL_BD_JRNL	0000447805	17		05/29/2020/Transfer appropriations for Chesterton		9.00		0.00	
Number of Transactions 13							Totals	0.89	232.00	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>	
0061	09800	00	3301	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>	
0061	09800	00	3301	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	3620						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				54.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12591	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13481	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5093	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4904	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13592	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13839	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
05/29/2020	GL_BD_JRNL	0000447805	3					05/29/2020/Transfer appropriations for Chesterton	-25.00

Number of Transactions 8 Totals 0.78 29.00 0.00 0.00 28.22

<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>	
0061	09800	00	3302	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	3621					07/01/2019/Load 2019-20 Board-Approved Original Bu	481.00
08/27/2019	GL_JOURNAL	PAY0431846	11953	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15184	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16278	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16438	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16748	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	15988	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/21/2020	GL_BD_JRNL	0000442155	14					02/21/2020/Transfer appropriations for Chesterton	79.00
02/26/2020	GL_JOURNAL	PAY0442403	16534	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	16844	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13326	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	13247	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	13045	PYE				05/31/2020/GL Encumbrance Process/121582 ;OASDI fo	0.00
05/29/2020	GL_BD_JRNL	0000447805	8					05/29/2020/Transfer appropriations for Chesterton	-2.00

Number of Transactions 14 Totals 0.97 558.00 0.00 54.62 502.41

<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>	
0061	09800	00	3302	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
03/31/2020	GL_BD_JRNL	0000444329	37					03/01/2020/Open zero dollar strings/	0.00

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

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>				
0061	09800	00	3302	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	PAY0444290	16845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	15.26
05/29/2020	GL_BD_JRNL	0000447807	6		05/29/2020/Transfer appropriations for Chesterton				16.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.74	16.00	0.00	0.00	15.26
<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>				
0061	09800	00	3421	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3622		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.52
10/25/2019	GL_JOURNAL	PAY0435218	19313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.52
11/26/2019	GL_JOURNAL	PAY0437364	19460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.52
12/30/2019	GL_JOURNAL	PAY0438948	19813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.52
02/05/2020	GL_JOURNAL	PAY0440902	18998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	19544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	19894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.44
04/28/2020	GL_JOURNAL	PAY0445680	15961	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	15893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	ENP0447648	15535	PYE	05/31/2020/GL Encumbrance Process/130061 ;VISION f				0.00	0.00	1.47	0.00
Number of Transactions 11						Totals		0.25	15.00	0.00	1.47	13.28
<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>				
0061	09800	00	3441	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3623		07/01/2019/Load 2019-20 Board-Approved Original Bu				129.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	14.04
10/25/2019	GL_JOURNAL	PAY0435218	23551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.04
11/26/2019	GL_JOURNAL	PAY0437364	23718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.04
12/30/2019	GL_JOURNAL	PAY0438948	24105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.04
02/05/2020	GL_JOURNAL	PAY0440902	23329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.04
02/26/2020	GL_JOURNAL	PAY0442403	23879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.04
03/31/2020	GL_JOURNAL	PAY0444290	24243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.68
04/28/2020	GL_JOURNAL	PAY0445680	20306	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	PAY0447626	20234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	09800	00	3441	3110	0000	01000	3104	2020		
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	19868	PYE	05/31/2020/GL Encumbrance Process/130061 ;DENTAL f		0.00	0.00	12.81	0.00	
05/29/2020	GL_BD_JRNL	0000447805	18		05/29/2020/Transfer appropriations for Chesterton		10.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.91	139.00	0.00	12.81	125.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3461	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3624								
09/25/2019	GL_JOURNAL	PAY0433239	26347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	215.46
10/25/2019	GL_JOURNAL	PAY0435218	27787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	215.46
11/26/2019	GL_JOURNAL	PAY0437364	27975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	215.42
12/30/2019	GL_JOURNAL	PAY0438948	28395	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	215.46
02/05/2020	GL_JOURNAL	PAY0440902	27658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	221.40
02/21/2020	GL_BD_JRNL	0000442155	6		02/21/2020/Transfer appropriations for Chesterton		-100.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	227.52
03/31/2020	GL_JOURNAL	PAY0444290	28590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	224.46
04/28/2020	GL_JOURNAL	PAY0445680	24649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	224.46
05/27/2020	GL_JOURNAL	PAY0447626	24573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	224.46
05/27/2020	GL_JOURNAL	ENP0447648	24193	PYE	05/31/2020/GL Encumbrance Process/130061 ;MEDICA f		0.00	0.00	0.00	253.04	0.00
05/29/2020	GL_BD_JRNL	0000447807	2		05/29/2020/Transfer appropriations for Chesterton		-261.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.86	2,238.00	0.00	253.04	1,984.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	124		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	-0.08
01/29/2020	GL_JOURNAL	0000440496	10	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.08
01/29/2020	GL_JOURNAL	0000440496	22	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	7856	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.16
03/31/2020	GL_JOURNAL	PAY0444290	33008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.51
05/11/2020	GL_JOURNAL	0000446581	92	4883000	05/11/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
05/11/2020	GL_JOURNAL	0000446581	44	5002643	05/11/2020/Transfer						
					of visiting teacher expenses f	0.00	0.00	0.00	0.09		
05/11/2020	GL_JOURNAL	0000446581	56	4992314	05/11/2020/Transfer						
					of visiting teacher expenses f	0.00	0.00	0.00	0.09		
05/11/2020	GL_JOURNAL	0000446581	68	5002657	05/11/2020/Transfer						
					of visiting teacher expenses f	0.00	0.00	0.00	0.08		
05/11/2020	GL_JOURNAL	0000446581	80	4900790	05/11/2020/Transfer						
					of visiting teacher expenses f	0.00	0.00	0.00	0.08		
05/11/2020	GL_JOURNAL	0000446581	8	4929090	05/11/2020/Transfer						
					of visiting teacher expenses f	0.00	0.00	0.00	0.08		
05/11/2020	GL_JOURNAL	0000446581	20	4910022	05/11/2020/Transfer						
					of visiting teacher expenses f	0.00	0.00	0.00	0.08		
05/11/2020	GL_JOURNAL	0000446581	32	4892203	05/11/2020/Transfer						
					of visiting teacher expenses f	0.00	0.00	0.00	0.08		
05/20/2020	GL_JOURNAL	0000447335	9	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	0.08		
05/20/2020	GL_JOURNAL	0000447335	19	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	0.08		
05/20/2020	GL_JOURNAL	0000447335	27	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	0.08		
05/20/2020	GL_JOURNAL	0000447335	37	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	0.08		
05/20/2020	GL_JOURNAL	0000447335	47	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	0.08		
05/20/2020	GL_JOURNAL	0000447335	57	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	0.08		
05/20/2020	GL_JOURNAL	0000447335	65	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	0.08		
05/29/2020	GL_BD_JRNL	0000447795	9		05/29/2020/Transfer						
					appropriations for Chesterton	3.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	0.95	3.00	0.00	0.00	2.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3501	1000	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3625		07/01/2019/Load						
					2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	32754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.56		
05/20/2020	GL_JOURNAL	0000447335	61	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	-0.08		
05/20/2020	GL_JOURNAL	0000447335	52	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	-0.08		
05/20/2020	GL_JOURNAL	0000447335	42	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	-0.08		
05/20/2020	GL_JOURNAL	0000447335	32	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	-0.08		
05/20/2020	GL_JOURNAL	0000447335	23	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	-0.08		
05/20/2020	GL_JOURNAL	0000447335	14	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	-0.08		
05/20/2020	GL_JOURNAL	0000447335	4	No Jnl Ref	05/20/2020/Transfer						
					of supplies expenses from site	0.00	0.00	0.00	-0.08		
05/29/2020	GL_BD_JRNL	0000447795	4		05/29/2020/Transfer						
					appropriations for Chesterton	-3.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0061	09800	00	3501											
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3626		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.73	
10/25/2019	GL_JOURNAL	PAY0435218	32079	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	32286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.73	
12/30/2019	GL_JOURNAL	PAY0438948	32745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.73	
02/05/2020	GL_JOURNAL	PAY0440902	32022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.73	
02/26/2020	GL_JOURNAL	PAY0442403	32602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.76	
03/31/2020	GL_JOURNAL	PAY0444290	33000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.76	
04/28/2020	GL_JOURNAL	PAY0445680	28991	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	PAY0447626	28907	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	ENP0447648	28524	PYE	05/31/2020/GL Encumbrance Process/130061 ;UNEMP fo				0.00		0.00	0.76	0.00	
05/29/2020	GL_BD_JRNL	0000447805	19		05/29/2020/Transfer appropriations for Chesterton				2.00		0.00	0.00	0.00	

Number of Transactions 12									Totals	0.55	8.00	0.00	0.76	6.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3501	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3627		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	32086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.33	
11/07/2019	GL_JOURNAL	PAY0436036	7980	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.11	
02/06/2020	GL_JOURNAL	PAY0441034	7691	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	33011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.14	
05/29/2020	GL_BD_JRNL	0000447805	4		05/29/2020/Transfer appropriations for Chesterton				-1.00		0.00	0.00	0.00	

Number of Transactions 8									Totals	0.03	1.00	0.00	0.00	0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	3502	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3628		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	09800	00	3502	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	34898	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.35		
11/26/2019	GL_JOURNAL	PAY0437364	35189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.34		
12/30/2019	GL_JOURNAL	PAY0438948	35733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.30		
02/05/2020	GL_JOURNAL	PAY0440902	34872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.36		
02/26/2020	GL_JOURNAL	PAY0442403	35569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.35		
03/31/2020	GL_JOURNAL	PAY0444290	36031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.36		
04/28/2020	GL_JOURNAL	PAY0445680	31393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.36		
05/27/2020	GL_JOURNAL	PAY0447626	31290	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.34		
05/27/2020	GL_JOURNAL	ENP0447648	30688	PYE	05/31/2020/GL Encumbrance Process/121582 ;UNEMP fo	0.00	0.00	0.36	0.00		
05/29/2020	GL_BD_JRNL	0000447805	20		05/29/2020/Transfer appropriations for Chesterton	1.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.35	4.00	0.00	0.36	3.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3502	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444329	38					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.10
05/29/2020	GL_BD_JRNL	0000447805	23					05/29/2020/Transfer appropriations for Chesterton	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.90	1.00	0.00	0.00	0.00	0.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	63					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	423	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	3.84
01/08/2020	GL_JOURNAL	PWC0439276	444	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	-3.84
01/29/2020	GL_JOURNAL	0000440496	23	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	0.00	0.00	3.84
01/29/2020	GL_JOURNAL	0000440496	11	No Jrnl Ref	01/29/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	488	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	7.97
04/09/2020	GL_JOURNAL	PWC0444791	395	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	24.14
05/11/2020	GL_JOURNAL	0000446581	93	4883000	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	0.00	0.00	3.84
05/11/2020	GL_JOURNAL	0000446581	81	4900790	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	0.00	0.00	3.84
05/11/2020	GL_JOURNAL	0000446581	69	5002657	05/11/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
05/11/2020	GL_JOURNAL	0000446581	57	4992314	05/11/2020/Transfer	of visiting teacher expenses f	0.00	0.00	0.00	4.22		
05/11/2020	GL_JOURNAL	0000446581	45	5002643	05/11/2020/Transfer	of visiting teacher expenses f	0.00	0.00	0.00	4.22		
05/11/2020	GL_JOURNAL	0000446581	33	4892203	05/11/2020/Transfer	of visiting teacher expenses f	0.00	0.00	0.00	3.84		
05/11/2020	GL_JOURNAL	0000446581	21	4910022	05/11/2020/Transfer	of visiting teacher expenses f	0.00	0.00	0.00	3.98		
05/11/2020	GL_JOURNAL	0000446581	9	4929090	05/11/2020/Transfer	of visiting teacher expenses f	0.00	0.00	0.00	3.84		
05/20/2020	GL_JOURNAL	0000447335	10	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	3.85		
05/20/2020	GL_JOURNAL	0000447335	20	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	3.84		
05/20/2020	GL_JOURNAL	0000447335	28	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	3.84		
05/20/2020	GL_JOURNAL	0000447335	38	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	3.84		
05/20/2020	GL_JOURNAL	0000447335	48	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	3.84		
05/20/2020	GL_JOURNAL	0000447335	58	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	3.84		
05/20/2020	GL_JOURNAL	0000447335	66	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	3.84		
05/29/2020	GL_BD_JRNL	0000447795	10		05/29/2020/Transfer	appropriations for Chesterton	139.00	0.00	0.00	0.00		
05/29/2020	GL_BD_JRNL	0000447805	12		05/29/2020/Transfer	appropriations for Chesterton	-20.00	0.00	0.00	0.00		
Number of Transactions 24							Totals	20.56	119.00	0.00	0.00	98.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3601	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3629		07/01/2019/Load	2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	445	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19	0.00	0.00	0.00	26.89		
05/20/2020	GL_JOURNAL	0000447335	62	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	-3.84		
05/20/2020	GL_JOURNAL	0000447335	53	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	-3.84		
05/20/2020	GL_JOURNAL	0000447335	43	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	-3.84		
05/20/2020	GL_JOURNAL	0000447335	33	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	-3.84		
05/20/2020	GL_JOURNAL	0000447335	24	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	-3.84		
05/20/2020	GL_JOURNAL	0000447335	15	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	-3.84		
05/20/2020	GL_JOURNAL	0000447335	5	No Jrnl Ref	05/20/2020/Transfer	of supplies expenses from site	0.00	0.00	0.00	-3.85		
05/29/2020	GL_BD_JRNL	0000447795	5		05/29/2020/Transfer	appropriations for Chesterton	-139.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3601	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0061	09800	00	3601	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3630							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						295.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	424	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	472	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	437	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	446	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	431	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	
02/21/2020	GL_BD_JRNL	0000442155	10		02/21/2020/Transfer appropriations for Chesterton	61.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	489	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	396	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	286	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33195	PYE	05/31/2020/GL Encumbrance Process/130061 ;WKRCMP f	0.00		0.00	36.20	
05/29/2020	GL_BD_JRNL	0000447805	14		05/29/2020/Transfer appropriations for Chesterton	-36.00		0.00	0.00	
Number of Transactions 12						Totals	0.65	320.00	0.00	36.20
Number of Transactions 12						Totals	0.65	320.00	0.00	36.20
06/27/2019	GL_BD_JRNL	ORG0426912	3631							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						88.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	425	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	473	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	474	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	432	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	490	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	397	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447805	5		05/29/2020/Transfer appropriations for Chesterton	-41.00		0.00	0.00	
Number of Transactions 8						Totals	0.61	47.00	0.00	0.00
Number of Transactions 8						Totals	0.61	47.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3632							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						150.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3066	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	4862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	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>			
0061	09800	00	3602	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5547	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	16.46	
12/06/2019	GL_JOURNAL	PWC0437881	5178	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	16.46	
01/08/2020	GL_JOURNAL	PWC0439276	5161	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	14.18	
02/06/2020	GL_JOURNAL	PWC0441054	5424	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	17.07	
02/21/2020	GL_BD_JRNL	0000442155	15		02/21/2020/Transfer appropriations for Chesterton		25.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5748	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	17.07	
04/09/2020	GL_JOURNAL	PWC0444791	4575	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	17.07	
05/07/2020	GL_JOURNAL	PWC0446374	3374	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	17.07	
05/27/2020	GL_JOURNAL	ENP0447648	35359	PYE	05/31/2020/GL Encumbrance Process/121582 ;WKRCMP f		0.00		0.00	17.07	
05/29/2020	GL_BD_JRNL	0000447805	9		05/29/2020/Transfer appropriations for Chesterton		-17.00		0.00	0.00	
Number of Transactions 13						Totals	0.22	158.00	0.00	17.07	140.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3602	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
04/09/2020	GL_BD_JRNL	0000444792	11				03/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	4576	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	4.77
05/29/2020	GL_BD_JRNL	0000447807	7		05/29/2020/Transfer appropriations for Chesterton		5.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.23	5.00	0.00	0.00	4.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3701	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3633				07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	207	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	11.38
11/07/2019	GL_JOURNAL	PRM0436057	213	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	11.38
12/06/2019	GL_JOURNAL	PRM0437879	215	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	11.38
01/08/2020	GL_JOURNAL	PRM0439275	211	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	11.38
02/06/2020	GL_JOURNAL	PRM0441051	223	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	11.38
02/21/2020	GL_BD_JRNL	0000442155	11		02/21/2020/Transfer appropriations for Chesterton		24.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	224	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	11.80
04/09/2020	GL_JOURNAL	PRM0444790	224	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	11.80
05/07/2020	GL_JOURNAL	PRM0446364	219	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	11.80

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

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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>				
	0061	09800	00	3701	3110	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
05/27/2020	GL_JOURNAL	ENP0447648	37866	PYE	05/31/2020/GL Encumbrance Process/130061 ;RM01 for				0.00	0.00	11.80	0.00	
05/29/2020	GL_BD_JRNL	0000447805	15		05/29/2020/Transfer appropriations for Chesterton				-11.00	0.00	0.00	0.00	
Number of Transactions 12					Totals				0.90	105.00	0.00	11.80	92.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	3702	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	3634		07/01/2019/Load 2019-20 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2063	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.37	
10/08/2019	GL_JOURNAL	PRM0434079	2442	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.29	
11/07/2019	GL_JOURNAL	PRM0436057	2513	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.75	
12/06/2019	GL_JOURNAL	PRM0437879	2514	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.75	
01/08/2020	GL_JOURNAL	PRM0439275	2495	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.51	
02/06/2020	GL_JOURNAL	PRM0441051	2617	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.81	
03/09/2020	GL_JOURNAL	PRM0443271	2550	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.81	
04/09/2020	GL_JOURNAL	PRM0444790	2627	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.81	
05/07/2020	GL_JOURNAL	PRM0446364	2619	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.81	
05/27/2020	GL_JOURNAL	ENP0447648	40020	PYE	05/31/2020/GL Encumbrance Process/121582 ;RM05 for				0.00	0.00	1.81	0.00	
05/29/2020	GL_BD_JRNL	0000447805	21		05/29/2020/Transfer appropriations for Chesterton				3.00	0.00	0.00	0.00	
Number of Transactions 12					Totals				0.28	17.00	0.00	1.81	14.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3985	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3635		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.90
10/25/2019	GL_JOURNAL	PAY0435218	37944	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.90
11/26/2019	GL_JOURNAL	PAY0437364	38224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.90
12/30/2019	GL_JOURNAL	PAY0438948	38811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.90
02/05/2020	GL_JOURNAL	PAY0440902	37894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.90
02/26/2020	GL_JOURNAL	PAY0442403	38592	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.97
03/31/2020	GL_JOURNAL	PAY0444290	39088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.97
04/28/2020	GL_JOURNAL	PAY0445680	34044	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.97

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 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				
0061	09800	00	3985	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
05/27/2020	GL_JOURNAL	PAY0447626	33945	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.97	
05/27/2020	GL_JOURNAL	ENP0447648	42525	PYE	05/31/2020/GL Encumbrance Process/130061 ;LIFE for			0.00	0.00	2.41	0.00	
Number of Transactions 11						Totals	0.21	20.00	0.00	2.41	17.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3995	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd			
06/27/2019	GL_BD_JRNL	ORG0426912	3636	07/01/2019/Load 2019-20 Board-Approved Original Bu			10.00	0.00	0.00	0.00		
05/29/2020	GL_BD_JRNL	0000447805	10	05/29/2020/Transfer appropriations for Chesterton			-10.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 353						Account	Totals 3000s	187.45	8,891.00	0.00	814.12	7,889.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	1291	07/01/2019/Load 2020 Preliminary 25% Budget for ac			942.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1291	07/01/2019/Remove 2020 Preliminary 25% Budget for			-942.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	281	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,767.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX		0.00	0.00	-34.25	0.00		
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX		0.00	0.00	-34.25	0.00		
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX		0.00	0.00	34.25	0.00		
07/12/2019	PO_POENC	0000323198	4	No REQ.	OFFICE SOL-001/Quantum Alkaline Batteries AA 24/BX		0.00	0.00	34.25	0.00		
07/12/2019	PO_POENC	0000327677	3	No REQ.	STAPLES DC-001/Pacon Corporation Spelling Slip 3/8		0.00	0.00	6.35	0.00		
07/12/2019	PO_POENC	0000327677	3	No REQ.	STAPLES DC-001/Pacon Corporation Spelling Slip 3/8		0.00	0.00	6.35	0.00		
07/12/2019	PO_POENC	0000327677	3	No REQ.	STAPLES DC-001/Pacon Corporation Spelling Slip 3/8		0.00	0.00	-6.35	0.00		
07/12/2019	PO_POENC	0000327677	3	No REQ.	STAPLES DC-001/Pacon Corporation Spelling Slip 3/8		0.00	0.00	-6.35	0.00		
07/12/2019	PO_POENC	0000328874	5	No REQ.	STAPLES DC-001/Fireworx Color Copy/Laser Paper Pum		0.00	0.00	94.71	0.00		
07/12/2019	PO_POENC	0000328874	5	No REQ.	STAPLES DC-001/Fireworx Color Copy/Laser Paper Pum		0.00	0.00	94.71	0.00		
07/12/2019	PO_POENC	0000328874	5	No REQ.	STAPLES DC-001/Fireworx Color Copy/Laser Paper Pum		0.00	0.00	-94.71	0.00		
07/12/2019	PO_POENC	0000328874	5	No REQ.	STAPLES DC-001/Fireworx Color Copy/Laser Paper Pum		0.00	0.00	-94.71	0.00		
07/12/2019	PO_POENC	0000328876	2	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	7.53	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0061	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000328876	2	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		7.53	0.00
07/12/2019	PO_POENC	0000328876	2	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-7.53	0.00
07/12/2019	PO_POENC	0000328876	2	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-7.53	0.00
08/21/2019	PO_POENC	0000355310	1	RREQ426331	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58	0.00
08/21/2019	PO_POENC	0000355310	1	RREQ426331	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58	0.00
08/21/2019	PO_POENC	0000355310	1	RREQ426331	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00
08/21/2019	PO_POENC	0000355310	1	RREQ426331	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-52.58	0.00
08/21/2019	PO_POENC	0000355310	1	RREQ426331	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00	0.00
08/21/2019	PO_POENC	0000355310	2	RREQ426331	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		24.24	0.00
08/21/2019	PO_POENC	0000355310	2	RREQ426331	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		24.24	0.00
08/21/2019	PO_POENC	0000355310	2	RREQ426331	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00
08/21/2019	PO_POENC	0000355310	2	RREQ426331	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.50	0.00	0.00
08/21/2019	PO_POENC	0000355310	2	RREQ426331	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.24	0.00
08/21/2019	REQ_PREENC	REQ426331	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	48.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426331	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	48.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426331	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426331	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	-48.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426331	2		Staples Contract & Commercial Inc/110571/Staples P		0.00	22.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426331	2		Staples Contract & Commercial Inc/110571/Staples P		0.00	22.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426331	2		Staples Contract & Commercial Inc/110571/Staples P		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426331	2		Staples Contract & Commercial Inc/110571/Staples P		0.00	-22.50	0.00	0.00
08/24/2019	AP_VOUCHER	01090549	1	P0000355310	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	52.59
08/24/2019	AP_VOUCHER	01090549	1	P0000355310	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58	0.00
08/24/2019	AP_VOUCHER	01090549	2	P0000355310	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	24.24
08/24/2019	AP_VOUCHER	01090549	2	P0000355310	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-24.24	0.00
10/21/2019	REQ_PREENC	REQ431751	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	77.10	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	77.10	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	-77.10	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	2		Staples Contract & Commercial Inc/110571/Cosco Siz		0.00	0.81	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	2		Staples Contract & Commercial Inc/110571/Cosco Siz		0.00	0.81	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	2		Staples Contract & Commercial Inc/110571/Cosco Siz		0.00	-0.81	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	3		Staples Contract & Commercial Inc/110571/Staples C		0.00	9.45	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	3		Staples Contract & Commercial Inc/110571/Staples C		0.00	9.45	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	3		Staples Contract & Commercial Inc/110571/Staples C		0.00	-9.45	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	4		Staples Contract & Commercial Inc/110571/Staples C		0.00	9.45	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	4		Staples Contract & Commercial Inc/110571/Staples C		0.00	9.45	0.00	0.00
10/21/2019	REQ_PREENC	REQ431751	4		Staples Contract & Commercial Inc/110571/Staples C		0.00	-9.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0061	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/21/2019	REQ_PREENC	REQ431751	5		Staples Contract & Commercial Inc/110571/Staples C		0.00	7.71	0.00
10/21/2019	REQ_PREENC	REQ431751	5		Staples Contract & Commercial Inc/110571/Staples C		0.00	7.71	0.00
10/21/2019	REQ_PREENC	REQ431751	5		Staples Contract & Commercial Inc/110571/Staples C		0.00	-7.71	0.00
10/21/2019	REQ_PREENC	REQ431751	6		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.64	0.00
10/21/2019	REQ_PREENC	REQ431751	6		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.64	0.00
10/21/2019	REQ_PREENC	REQ431751	6		Staples Contract & Commercial Inc/110571/Staples P		0.00	-4.64	0.00
10/21/2019	REQ_PREENC	REQ431751	7		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.51	0.00
10/21/2019	REQ_PREENC	REQ431751	7		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.51	0.00
10/21/2019	REQ_PREENC	REQ431751	7		Staples Contract & Commercial Inc/110571/Staples P		0.00	-4.51	0.00
10/21/2019	REQ_PREENC	REQ431751	8		Staples Contract & Commercial Inc/110571/Staples C		0.00	6.30	0.00
10/21/2019	REQ_PREENC	REQ431751	8		Staples Contract & Commercial Inc/110571/Staples C		0.00	6.30	0.00
10/21/2019	REQ_PREENC	REQ431751	8		Staples Contract & Commercial Inc/110571/Staples C		0.00	-6.30	0.00
10/21/2019	REQ_PREENC	REQ431751	9		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.70	0.00
10/21/2019	REQ_PREENC	REQ431751	9		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.70	0.00
10/21/2019	REQ_PREENC	REQ431751	9		Staples Contract & Commercial Inc/110571/Staples P		0.00	-4.70	0.00
10/21/2019	REQ_PREENC	REQ431751	10		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.70	0.00
10/21/2019	REQ_PREENC	REQ431751	10		Staples Contract & Commercial Inc/110571/Staples P		0.00	4.70	0.00
10/21/2019	REQ_PREENC	REQ431751	10		Staples Contract & Commercial Inc/110571/Staples P		0.00	-4.70	0.00
10/22/2019	GL_JOURNAL	UTX0435003	239	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	1234	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1267	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	28.29
10/22/2019	GL_JOURNAL	PCD0434942	1268	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	92.78
10/22/2019	GL_JOURNAL	PCD0434942	1311	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	301.69
10/25/2019	PO_POENC	0000359231	1	RREQ432253	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/25/2019	PO_POENC	0000359231	1	RREQ432253	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/25/2019	PO_POENC	0000359231	1	RREQ432253	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/25/2019	PO_POENC	0000359231	1	RREQ432253	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
10/25/2019	PO_POENC	0000359231	1	RREQ432253	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
10/25/2019	PO_POENC	0000359231	2	RREQ432253	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	21.53
10/25/2019	PO_POENC	0000359231	2	RREQ432253	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	21.53
10/25/2019	PO_POENC	0000359231	2	RREQ432253	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
10/25/2019	PO_POENC	0000359231	2	RREQ432253	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-21.53
10/25/2019	PO_POENC	0000359231	2	RREQ432253	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-19.98	0.00
10/25/2019	REQ_PREENC	REQ432253	2		Staples Contract & Commercial Inc/110571/Pacon Riv		0.00	19.98	0.00
10/25/2019	REQ_PREENC	REQ432253	2		Staples Contract & Commercial Inc/110571/Pacon Riv		0.00	19.98	0.00
10/25/2019	REQ_PREENC	REQ432253	2		Staples Contract & Commercial Inc/110571/Pacon Riv		0.00	-19.98	0.00
10/25/2019	REQ_PREENC	REQ432253	1		Staples Contract & Commercial Inc/110571/SunWorks		0.00	35.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/25/2019	REQ_PREENC	REQ432253	1		Staples Contract & Commercial Inc/110571/SunWorks			0.00	35.80
10/25/2019	REQ_PREENC	REQ432253	1		Staples Contract & Commercial Inc/110571/SunWorks			0.00	-35.80
10/26/2019	AP_VOUCHER	01101403	1	P0000359231	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
10/26/2019	AP_VOUCHER	01101403	1	P0000359231	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
10/26/2019	AP_VOUCHER	01101403	2	P0000359231	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00
10/26/2019	AP_VOUCHER	01101403	2	P0000359231	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00
10/29/2019	PO_POENC	0000359418	1	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	1	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	1	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	1	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	2	RREQ431751	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads			0.00	-77.10
10/29/2019	PO_POENC	0000359418	2	RREQ431751	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads			0.00	0.00
10/29/2019	PO_POENC	0000359418	2	RREQ431751	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads			0.00	0.00
10/29/2019	PO_POENC	0000359418	2	RREQ431751	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads			0.00	0.00
10/29/2019	PO_POENC	0000359418	2	RREQ431751	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads			0.00	0.00
10/29/2019	PO_POENC	0000359418	3	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	3	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	3	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	3	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	3	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	3	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	3	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	4	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	4	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	4	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	4	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	4	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	4	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	4	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	5	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	5	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	5	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	5	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	5	RREQ431751	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/29/2019	PO_POENC	0000359418	6	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/29/2019	PO_POENC	0000359418	6	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/29/2019	PO_POENC	0000359418	6	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/29/2019	PO_POENC	0000359418	6	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/29/2019	PO_POENC	0000359418	6	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/29/2019	PO_POENC	0000359418	7	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0061	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/29/2019	PO_POENC	0000359418	7	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	4.86	0.00	
10/29/2019	PO_POENC	0000359418	7	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	
10/29/2019	PO_POENC	0000359418	7	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-4.86	0.00	
10/29/2019	PO_POENC	0000359418	7	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-4.51	0.00	0.00	
10/29/2019	PO_POENC	0000359418	8	RREQ431751	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-6.30	0.00	0.00	
10/29/2019	PO_POENC	0000359418	8	RREQ431751	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	6.79	0.00	
10/29/2019	PO_POENC	0000359418	8	RREQ431751	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	6.79	0.00	
10/29/2019	PO_POENC	0000359418	8	RREQ431751	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
10/29/2019	PO_POENC	0000359418	8	RREQ431751	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-6.79	0.00	
10/29/2019	PO_POENC	0000359418	9	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	5.06	0.00	
10/29/2019	PO_POENC	0000359418	9	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	5.06	0.00	
10/29/2019	PO_POENC	0000359418	9	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	
10/29/2019	PO_POENC	0000359418	9	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-5.06	0.00	
10/29/2019	PO_POENC	0000359418	9	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-4.70	0.00	0.00	
10/29/2019	PO_POENC	0000359418	10	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	5.06	0.00	
10/29/2019	PO_POENC	0000359418	10	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	5.06	0.00	
10/29/2019	PO_POENC	0000359418	10	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	
10/29/2019	PO_POENC	0000359418	10	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-5.06	0.00	
10/29/2019	PO_POENC	0000359418	10	RREQ431751	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-4.70	0.00	0.00	
10/29/2019	PO_POENC	0000359427	1	RREQ432512	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	0.00	14.49	0.00	
10/29/2019	PO_POENC	0000359427	1	RREQ432512	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	0.00	14.49	0.00	
10/29/2019	PO_POENC	0000359427	1	RREQ432512	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	0.00	0.00	0.00	
10/29/2019	PO_POENC	0000359427	1	RREQ432512	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	0.00	-14.49	0.00	
10/29/2019	PO_POENC	0000359427	1	RREQ432512	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	-13.45	0.00	0.00	
10/29/2019	PO_POENC	0000359427	2	RREQ432512	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	12.92	0.00	
10/29/2019	PO_POENC	0000359427	2	RREQ432512	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	12.92	0.00	
10/29/2019	PO_POENC	0000359427	2	RREQ432512	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	0.00	
10/29/2019	PO_POENC	0000359427	2	RREQ432512	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	-12.92	0.00	
10/29/2019	PO_POENC	0000359427	2	RREQ432512	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	-11.99	0.00	0.00	
10/29/2019	PO_POENC	0000359427	3	RREQ432512	STAPLES DC-001/Staples Columnar Books 100 Pages Gr					0.00	0.00	6.16	0.00	
10/29/2019	PO_POENC	0000359427	3	RREQ432512	STAPLES DC-001/Staples Columnar Books 100 Pages Gr					0.00	0.00	6.16	0.00	
10/29/2019	PO_POENC	0000359427	3	RREQ432512	STAPLES DC-001/Staples Columnar Books 100 Pages Gr					0.00	0.00	0.00	0.00	
10/29/2019	PO_POENC	0000359427	3	RREQ432512	STAPLES DC-001/Staples Columnar Books 100 Pages Gr					0.00	0.00	-6.16	0.00	
10/29/2019	PO_POENC	0000359427	3	RREQ432512	STAPLES DC-001/Staples Columnar Books 100 Pages Gr					0.00	-5.72	0.00	0.00	
10/29/2019	PO_POENC	0000359427	4	RREQ432512	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	
10/29/2019	PO_POENC	0000359427	4	RREQ432512	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	
10/29/2019	PO_POENC	0000359427	4	RREQ432512	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359427	4	RREQ432512	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/29/2019	PO_POENC	0000359427	4	RREQ432512	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-56.00	0.00
10/29/2019	PO_POENC	0000359427	5	RREQ432512	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	25.75
10/29/2019	PO_POENC	0000359427	5	RREQ432512	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	25.75
10/29/2019	PO_POENC	0000359427	5	RREQ432512	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	5	RREQ432512	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	5	RREQ432512	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	5	RREQ432512	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-23.90	0.00
10/29/2019	PO_POENC	0000359427	6	RREQ432512	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	23.38
10/29/2019	PO_POENC	0000359427	6	RREQ432512	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	23.38
10/29/2019	PO_POENC	0000359427	6	RREQ432512	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	6	RREQ432512	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	6	RREQ432512	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	6	RREQ432512	STAPLES DC-001/Riverside Groundwood Construction P		0.00	-21.70	0.00
10/29/2019	PO_POENC	0000359427	7	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	17.02
10/29/2019	PO_POENC	0000359427	7	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	17.02
10/29/2019	PO_POENC	0000359427	7	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	7	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	7	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	7	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-15.80	0.00
10/29/2019	PO_POENC	0000359427	8	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	25.81
10/29/2019	PO_POENC	0000359427	8	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	25.81
10/29/2019	PO_POENC	0000359427	8	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	8	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	8	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	8	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359427	8	RREQ432512	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	1		Staples Contract & Commercial Inc/110571/BIC Wite-		0.00	13.45	0.00
10/29/2019	REQ_PREENC	REQ432512	1		Staples Contract & Commercial Inc/110571/BIC Wite-		0.00	13.45	0.00
10/29/2019	REQ_PREENC	REQ432512	1		Staples Contract & Commercial Inc/110571/BIC Wite-		0.00	-13.45	0.00
10/29/2019	REQ_PREENC	REQ432512	2		Staples Contract & Commercial Inc/110571/BIC Wite-		0.00	11.99	0.00
10/29/2019	REQ_PREENC	REQ432512	2		Staples Contract & Commercial Inc/110571/BIC Wite-		0.00	11.99	0.00
10/29/2019	REQ_PREENC	REQ432512	2		Staples Contract & Commercial Inc/110571/BIC Wite-		0.00	-11.99	0.00
10/29/2019	REQ_PREENC	REQ432512	3		Staples Contract & Commercial Inc/110571/Staples C		0.00	5.72	0.00
10/29/2019	REQ_PREENC	REQ432512	3		Staples Contract & Commercial Inc/110571/Staples C		0.00	5.72	0.00
10/29/2019	REQ_PREENC	REQ432512	3		Staples Contract & Commercial Inc/110571/Staples C		0.00	-5.72	0.00
10/29/2019	REQ_PREENC	REQ432512	4		Staples Contract & Commercial Inc/110571/Tru-Ray S		0.00	56.00	0.00
10/29/2019	REQ_PREENC	REQ432512	4		Staples Contract & Commercial Inc/110571/Tru-Ray S		0.00	56.00	0.00
10/29/2019	REQ_PREENC	REQ432512	4		Staples Contract & Commercial Inc/110571/Tru-Ray S		0.00	-56.00	0.00
10/29/2019	REQ_PREENC	REQ432512	5		Staples Contract & Commercial Inc/110571/SunWorks		0.00	23.90	0.00
10/29/2019	REQ_PREENC	REQ432512	5		Staples Contract & Commercial Inc/110571/SunWorks		0.00	23.90	0.00
10/29/2019	REQ_PREENC	REQ432512	8		Staples Contract & Commercial Inc/110571/Pacon Sun		0.00	23.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0061	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
10/29/2019	REQ_PREENC	REQ432512	8		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00		23.95	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	8		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00		-23.95	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	5		Staples Contract & Commercial Inc/110571/SunWorks					0.00		-23.90	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	6		Staples Contract & Commercial Inc/110571/Riverside					0.00		21.70	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	6		Staples Contract & Commercial Inc/110571/Riverside					0.00		21.70	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	6		Staples Contract & Commercial Inc/110571/Riverside					0.00		-21.70	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	7		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00		15.80	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	7		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00		15.80	0.00	0.00
10/29/2019	REQ_PREENC	REQ432512	7		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00		-15.80	0.00	0.00
10/31/2019	AP_VOUCHER	01102119	6	P0000359427	STAPLES DC-001/Riverside Greenwood Construct					0.00		0.00	0.00	23.38
10/31/2019	AP_VOUCHER	01102119	6	P0000359427	STAPLES DC-001/Riverside Greenwood Construct					0.00		0.00	-23.38	0.00
10/31/2019	AP_VOUCHER	01102123	1	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	83.09
10/31/2019	AP_VOUCHER	01102123	1	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-83.08	0.00
10/31/2019	AP_VOUCHER	01102123	2	P0000359418	STAPLES DC-001/Cosco Size 11.5 Medium Finger					0.00		0.00	0.00	0.87
10/31/2019	AP_VOUCHER	01102123	2	P0000359418	STAPLES DC-001/Cosco Size 11.5 Medium Finger					0.00		0.00	-0.87	0.00
10/31/2019	AP_VOUCHER	01102123	3	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-10.18	0.00
10/31/2019	AP_VOUCHER	01102123	3	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	10.18
10/31/2019	AP_VOUCHER	01102123	4	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	10.18
10/31/2019	AP_VOUCHER	01102123	4	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-10.18	0.00
10/31/2019	AP_VOUCHER	01102123	5	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	8.31
10/31/2019	AP_VOUCHER	01102123	5	P0000359418	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-8.31	0.00
10/31/2019	AP_VOUCHER	01102123	6	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	5.00
10/31/2019	AP_VOUCHER	01102123	6	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-5.00	0.00
10/31/2019	AP_VOUCHER	01102123	7	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	4.86
10/31/2019	AP_VOUCHER	01102123	7	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-4.86	0.00
10/31/2019	AP_VOUCHER	01102123	8	P0000359418	STAPLES DC-001/Staples Cover Stock Paper 67					0.00		0.00	0.00	6.79
10/31/2019	AP_VOUCHER	01102123	8	P0000359418	STAPLES DC-001/Staples Cover Stock Paper 67					0.00		0.00	-6.79	0.00
10/31/2019	AP_VOUCHER	01102123	9	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	5.06
10/31/2019	AP_VOUCHER	01102123	9	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-5.06	0.00
10/31/2019	AP_VOUCHER	01102123	10	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	5.06
10/31/2019	AP_VOUCHER	01102123	10	P0000359418	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-5.06	0.00
10/31/2019	AP_VOUCHER	01102125	1	P0000359427	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00		0.00	0.00	14.49
10/31/2019	AP_VOUCHER	01102125	1	P0000359427	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00		0.00	-14.49	0.00
10/31/2019	AP_VOUCHER	01102125	2	P0000359427	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00		0.00	0.00	12.92
10/31/2019	AP_VOUCHER	01102125	2	P0000359427	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00		0.00	-12.92	0.00
10/31/2019	AP_VOUCHER	01102125	3	P0000359427	STAPLES DC-001/Staples Columnar Books 100 Pa					0.00		0.00	0.00	6.16
10/31/2019	AP_VOUCHER	01102125	3	P0000359427	STAPLES DC-001/Staples Columnar Books 100 Pa					0.00		0.00	-6.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/31/2019	AP_VOUCHER	01102125	4	P0000359427	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/31/2019	AP_VOUCHER	01102125	4	P0000359427	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/31/2019	AP_VOUCHER	01102125	5	P0000359427	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/31/2019	AP_VOUCHER	01102125	5	P0000359427	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/31/2019	AP_VOUCHER	01102125	7	P0000359427	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102125	7	P0000359427	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102125	8	P0000359427	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102125	8	P0000359427	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
11/01/2019	PO_POENC	0000359635	1	RREQ432859	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
11/01/2019	PO_POENC	0000359635	1	RREQ432859	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
11/01/2019	PO_POENC	0000359635	1	RREQ432859	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
11/01/2019	PO_POENC	0000359635	1	RREQ432859	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
11/01/2019	PO_POENC	0000359635	1	RREQ432859	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
11/01/2019	PO_POENC	0000359635	1	RREQ432859	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
11/01/2019	PO_POENC	0000359635	2	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
11/01/2019	PO_POENC	0000359635	2	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
11/01/2019	PO_POENC	0000359635	2	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
11/01/2019	PO_POENC	0000359635	2	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
11/01/2019	PO_POENC	0000359635	2	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
11/01/2019	PO_POENC	0000359635	2	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
11/01/2019	PO_POENC	0000359635	3	RREQ432859	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	3	RREQ432859	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	3	RREQ432859	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	3	RREQ432859	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	3	RREQ432859	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	4	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
11/01/2019	PO_POENC	0000359635	4	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
11/01/2019	PO_POENC	0000359635	4	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
11/01/2019	PO_POENC	0000359635	4	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
11/01/2019	PO_POENC	0000359635	4	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
11/01/2019	PO_POENC	0000359635	5	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	5	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	5	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	5	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	5	RREQ432859	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
11/01/2019	PO_POENC	0000359635	6	RREQ432859	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
11/01/2019	PO_POENC	0000359635	6	RREQ432859	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
11/01/2019	PO_POENC	0000359635	6	RREQ432859	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
11/01/2019	PO_POENC	0000359635	6	RREQ432859	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/01/2019	PO_POENC	0000359635	6	RREQ432859	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		-79.80	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	1		Staples Contract & Commercial Inc/110571/Advantus				0.00		51.20	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	1		Staples Contract & Commercial Inc/110571/Advantus				0.00		51.20	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	1		Staples Contract & Commercial Inc/110571/Advantus				0.00		-51.20	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	2		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		8.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	2		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		8.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	2		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		-8.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	3		Staples Contract & Commercial Inc/110571/Staples W				0.00		8.20	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	3		Staples Contract & Commercial Inc/110571/Staples W				0.00		8.20	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	3		Staples Contract & Commercial Inc/110571/Staples W				0.00		-8.20	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	4		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		15.40	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	4		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		15.40	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	4		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		-15.40	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	5		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		8.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	5		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		8.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	5		Staples Contract & Commercial Inc/110571/Oxford Bl				0.00		-8.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	6		Staples Contract & Commercial Inc/110571/Staples J				0.00		79.80	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	6		Staples Contract & Commercial Inc/110571/Staples J				0.00		79.80	0.00	0.00
11/01/2019	REQ_PREENC	REQ432859	6		Staples Contract & Commercial Inc/110571/Staples J				0.00		-79.80	0.00	0.00
11/06/2019	AP_VOUCHER	01103120	1	P0000359635	STAPLES DC-001/Advantus T Pins Silver 1.5"				0.00		0.00	0.00	55.17
11/06/2019	AP_VOUCHER	01103120	1	P0000359635	STAPLES DC-001/Advantus T Pins Silver 1.5"				0.00		0.00	-55.17	0.00
11/06/2019	AP_VOUCHER	01103120	2	P0000359635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	0.00	8.73
11/06/2019	AP_VOUCHER	01103120	2	P0000359635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	-8.73	0.00
11/06/2019	AP_VOUCHER	01103120	3	P0000359635	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind				0.00		0.00	0.00	8.84
11/06/2019	AP_VOUCHER	01103120	3	P0000359635	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind				0.00		0.00	-8.84	0.00
11/06/2019	AP_VOUCHER	01103120	4	P0000359635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	0.00	16.59
11/06/2019	AP_VOUCHER	01103120	4	P0000359635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	-16.59	0.00
11/06/2019	AP_VOUCHER	01103120	5	P0000359635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	0.00	8.73
11/06/2019	AP_VOUCHER	01103120	5	P0000359635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	-8.73	0.00
11/06/2019	AP_VOUCHER	01103120	6	P0000359635	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	0.00	85.98
11/06/2019	AP_VOUCHER	01103120	6	P0000359635	STAPLES DC-001/Staples Jumbo Paper Clips Non				0.00		0.00	-85.98	0.00
12/04/2019	REQ_PREENC	REQ434894	1		Staples Contract & Commercial Inc/110571/July 2019				0.00		17.99	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	1		Staples Contract & Commercial Inc/110571/July 2019				0.00		17.99	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	1		Staples Contract & Commercial Inc/110571/July 2019				0.00		-17.99	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	1		Staples Contract & Commercial Inc/110571/July 2019				0.00		-17.99	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	2		Staples Contract & Commercial Inc/110571/2020 AT-A				0.00		34.26	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	2		Staples Contract & Commercial Inc/110571/2020 AT-A				0.00		34.26	0.00	0.00

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

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						
0061	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/04/2019	REQ_PREENC	REQ434894	2		Staples Contract & Commercial Inc/110571/2020 AT-A					0.00	-34.26	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	2		Staples Contract & Commercial Inc/110571/2020 AT-A					0.00	-34.26	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	3		Staples Contract & Commercial Inc/110571/X-ACTO Sc					0.00	25.89	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	3		Staples Contract & Commercial Inc/110571/X-ACTO Sc					0.00	25.89	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	3		Staples Contract & Commercial Inc/110571/X-ACTO Sc					0.00	-25.89	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	3		Staples Contract & Commercial Inc/110571/X-ACTO Sc					0.00	-25.89	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	4		Staples Contract & Commercial Inc/110571/Elmer's G					0.00	29.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	4		Staples Contract & Commercial Inc/110571/Elmer's G					0.00	29.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	4		Staples Contract & Commercial Inc/110571/Elmer's G					0.00	-29.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434894	4		Staples Contract & Commercial Inc/110571/Elmer's G					0.00	-29.66	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	880	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	33.33
12/11/2019	GL_JOURNAL	PCD0438107	892	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	149.11
12/11/2019	GL_JOURNAL	PCD0438107	1032	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	336.27
03/12/2020	PO_POENC	0000365630	1	RREQ442597	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00	0.00	53.88	0.00	0.00
03/12/2020	PO_POENC	0000365630	1	RREQ442597	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00	0.00	53.88	0.00	0.00
03/12/2020	PO_POENC	0000365630	1	RREQ442597	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365630	1	RREQ442597	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00	0.00	-53.88	0.00	0.00
03/12/2020	PO_POENC	0000365630	1	RREQ442597	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00	-50.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442597	1		Staples Contract & Commercial Inc/110571/Staples E					0.00	50.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442597	1		Staples Contract & Commercial Inc/110571/Staples E					0.00	50.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442597	1		Staples Contract & Commercial Inc/110571/Staples E					0.00	-50.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	1		Staples Contract & Commercial Inc/110571/Kimtech S					0.00	18.05	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	1		Staples Contract & Commercial Inc/110571/Kimtech S					0.00	18.05	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	1		Staples Contract & Commercial Inc/110571/Kimtech S					0.00	-18.05	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	2		Staples Contract & Commercial Inc/110571/Cyber Aco					0.00	48.70	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	2		Staples Contract & Commercial Inc/110571/Cyber Aco					0.00	48.70	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	2		Staples Contract & Commercial Inc/110571/Cyber Aco					0.00	-48.70	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	3		Staples Contract & Commercial Inc/110571/4"W x 6"L					0.00	18.33	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	3		Staples Contract & Commercial Inc/110571/4"W x 6"L					0.00	18.33	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	3		Staples Contract & Commercial Inc/110571/4"W x 6"L					0.00	-18.33	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	4		Staples Contract & Commercial Inc/110571/Staples C					0.00	38.55	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	4		Staples Contract & Commercial Inc/110571/Staples C					0.00	38.55	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442637	4		Staples Contract & Commercial Inc/110571/Staples C					0.00	-38.55	0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123401	1	P0000365630	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00	-53.88	0.00	0.00
03/14/2020	AP_VOUCHER	01123401	1	P0000365630	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00	0.00	0.00	53.88
05/11/2020	GL_JOURNAL	PCD0446578	1006	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	150.82
05/15/2020	PO_POENC	0000368452	1	RREQ442637	STAPLES DC-001/Kimtech Science Kimwipes Delicate T					0.00	0.00	19.45	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368452	1	RREQ442637	STAPLES DC-001/Kimtech Science Kimwipes Delicate T		0.00		-18.05	0.00	0.00
05/15/2020	PO_POENC	0000368452	2	RREQ442637	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00	52.47	0.00
05/15/2020	PO_POENC	0000368452	2	RREQ442637	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		-48.70	0.00	0.00
05/15/2020	PO_POENC	0000368452	3	RREQ442637	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag 2.0 M		0.00		0.00	19.75	0.00
05/15/2020	PO_POENC	0000368452	3	RREQ442637	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag 2.0 M		0.00		-18.33	0.00	0.00
05/15/2020	PO_POENC	0000368452	4	RREQ442637	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	41.54	0.00
05/15/2020	PO_POENC	0000368452	4	RREQ442637	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-38.55	0.00	0.00
05/20/2020	GL_JOURNAL	0000447335	80	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	71.44
05/20/2020	GL_JOURNAL	0000447335	81	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	7.49
05/20/2020	GL_JOURNAL	0000447335	82	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	307.22
05/20/2020	GL_JOURNAL	0000447335	83	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	26.25
05/20/2020	GL_JOURNAL	0000447335	84	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	74.67
05/20/2020	GL_JOURNAL	0000447335	85	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	28.50
05/20/2020	GL_JOURNAL	0000447335	86	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	103.55
05/20/2020	GL_JOURNAL	0000447335	87	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	51.07
05/20/2020	GL_JOURNAL	0000447335	88	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	107.75
05/20/2020	GL_JOURNAL	0000447335	89	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	44.72
05/20/2020	GL_JOURNAL	0000447335	90	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	86.63
05/20/2020	GL_JOURNAL	0000447335	91	No Jrnl Ref	05/20/2020/Transfer of supplies expenses from site		0.00		0.00	0.00	163.56
05/21/2020	GL_JOURNAL	0000447408	2	No Jrnl Ref	05/21/2020/Transfer of supplies expenses for Chest		0.00		0.00	0.00	33.27
05/21/2020	AP_VOUCHER	01132517	1	P0000368452	STAPLES DC-001/Kimtech Science Kimwipes Delic		0.00		0.00	0.00	19.45
05/21/2020	AP_VOUCHER	01132517	1	P0000368452	STAPLES DC-001/Kimtech Science Kimwipes Delic		0.00		0.00	-19.45	0.00
05/21/2020	AP_VOUCHER	01132517	4	P0000368452	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	0.00	41.54
05/21/2020	AP_VOUCHER	01132517	4	P0000368452	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-41.54	0.00
05/22/2020	AP_VOUCHER	01132776	2	P0000368452	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea		0.00		0.00	0.00	52.47
05/22/2020	AP_VOUCHER	01132776	2	P0000368452	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea		0.00		0.00	-52.47	0.00
05/29/2020	GL_BD_JRNL	0000447805	13		05/29/2020/Transfer appropriations for Chesterton		-367.00		0.00	0.00	0.00
05/30/2020	AP_VOUCHER	01133820	3	P0000368452	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag		0.00		0.00	0.00	19.75
05/30/2020	AP_VOUCHER	01133820	3	P0000368452	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag		0.00		0.00	-19.75	0.00
Number of Transactions 378						Totals	306.42	3,400.00	0.00	0.00	3,093.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	4301	3140	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/11/2020	GL_BD_JRNL	0000446585	3				04/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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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>						
	0061	09800	00	4301	3140	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2020	GL_JOURNAL	PCD0446578	1007	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	33.27		
05/21/2020	GL_JOURNAL	0000447408	1	TONER	05/21/2020/Transfer of supplies expenses for Chest					0.00	0.00	0.00	-33.27		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 381									Account	Totals 4000s	306.42	3,400.00	0.00	0.00	3,093.58
Number of Transactions 809									Resource	Totals 09800	1,322.35	41,531.00	0.00	3,042.78	37,165.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	30100	00	1157	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	623		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,878.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	529.11		
02/26/2020	GL_JOURNAL	PAY0442403	1254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	56.76		
03/06/2020	GL_JOURNAL	PAY0443211	63	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	586.52		
03/31/2020	GL_JOURNAL	PAY0444290	1262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	435.16		
04/08/2020	GL_JOURNAL	PAY0444761	131	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	302.72		
05/29/2020	GL_BD_JRNL	0000447770	5		05/29/2020/Transfer of appropriations for Chestert					33.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.73	1,911.00	0.00	0.00	1,910.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	30100	00	1189	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	624		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,982.00	0.00	0.00	0.00		
02/21/2020	GL_BD_JRNL	0000442143	12		02/21/2020/Transfer of appropriations for Chestert					-3,982.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,210.88		
03/06/2020	GL_JOURNAL	PAY0443211	1127	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2,119.04		
03/31/2020	GL_JOURNAL	PAY0444290	2281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,210.88		
04/14/2020	GL_JOURNAL	0000445025	1	Feb Mar	04/14/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-4,540.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0061	30100	00	1189	1000 1110 01000 0000	2020
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly					
Number of Transactions 6					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
0061	30100	00	1192	1000 1110 01000 0000	2020
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr					
Number of Transactions 3					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
0061	30100	00	1210	3110 0000 01000 0000	2020
Resource 30100 - Title I Basic Program Account 1210 - Counselor					
06/27/2019	GL_BD_JRNL	ORG0426822	625	07/01/2019/Load 2019-20 Board-Approved Original Bu	20,573.00
09/25/2019	GL_JOURNAL	PAY0433239	2047	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2494	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2515	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2625	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	2325	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/21/2020	GL_BD_JRNL	0000442143	1	02/21/2020/Transfer of appropriations for Chestert	4,098.00
02/26/2020	GL_JOURNAL	PAY0442403	2571	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2655	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	1618	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	1574	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	1462	PYE 05/31/2020/GL Encumbrance Process/130061 ;Salary f	0.00
05/29/2020	GL_BD_JRNL	0000447770	1	05/29/2020/Transfer of appropriations for Chestert	123.00
Number of Transactions 13					Totals
					0.45
					24,794.00
					0.00
					2,524.30
					22,269.25
Number of Transactions 29					Totals 1000s
					1.18
					26,705.00
					0.00
					2,524.30
					24,179.52

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 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	
06/27/2019	GL_BD_JRNL	ORG0426912	3637		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,062.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	90.48	
02/21/2020	GL_BD_JRNL	0000442143	13		02/21/2020/Transfer of appropriations for Chestert	-681.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.71	
03/06/2020	GL_JOURNAL	PAY0443211	3184	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	100.29	
03/31/2020	GL_JOURNAL	PAY0444290	8150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	74.41	
04/08/2020	GL_JOURNAL	PAY0444761	1108	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	51.77	
05/29/2020	GL_BD_JRNL	0000447770	8		05/29/2020/Transfer of appropriations for Chestert	-51.00	0.00	0.00	0.00	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
Totals						3.34	330.00	0.00	0.00	326.66

Number of Transactions 8

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
06/27/2019	GL_BD_JRNL	ORG0426912	3638				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,730.00					
09/25/2019	GL_JOURNAL	PAY0433239	7374	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	7994	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	7994	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	8148	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	7667	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00					
02/21/2020	GL_BD_JRNL	0000442143	2				02/21/2020/Transfer of appropriations for Chestert	700.00					
02/26/2020	GL_JOURNAL	PAY0442403	7977	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	8143	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	6048	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	6008	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	6401	PYE			05/31/2020/GL Encumbrance Process/130061 ;STRS for	0.00					
05/29/2020	GL_BD_JRNL	0000447770	7				05/29/2020/Transfer of appropriations for Chestert	-190.00					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
Totals									0.31	4,240.00	0.00	431.65	3,808.04

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
06/27/2019	GL_BD_JRNL	ORG0426912	3639				07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00
12/30/2019	GL_JOURNAL	PAY0438948	13778	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0061	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
02/21/2020	GL_BD_JRNL	0000442143	14		02/21/2020/Transfer of appropriations for Chestert				-58.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.38
03/06/2020	GL_JOURNAL	PAY0443211	5006	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	39.23
03/31/2020	GL_JOURNAL	PAY0444290	13837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	32.66
04/08/2020	GL_JOURNAL	PAY0444761	1650	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	4.39
04/14/2020	GL_JOURNAL	0000445025	3	Feb Mar	04/14/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	-74.62
Number of Transactions 8						Totals		-0.72	27.00	0.00	0.00	27.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3640		07/01/2019/Load 2019-20 Board-Approved Original Bu				298.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	38.07
10/25/2019	GL_JOURNAL	PAY0435218	13475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	38.08
11/26/2019	GL_JOURNAL	PAY0437364	13550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	38.06
12/30/2019	GL_JOURNAL	PAY0438948	13771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	38.07
02/05/2020	GL_JOURNAL	PAY0440902	13151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	38.22
02/21/2020	GL_BD_JRNL	0000442143	3		02/21/2020/Transfer of appropriations for Chestert				60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	39.53
03/31/2020	GL_JOURNAL	PAY0444290	13829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	39.52
04/28/2020	GL_JOURNAL	PAY0445680	10943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	39.52
05/27/2020	GL_JOURNAL	PAY0447626	10884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	39.52
05/27/2020	GL_JOURNAL	ENP0447648	10986	PYE	05/31/2020/GL Encumbrance Process/130061 ;FMED for				0.00	0.00	36.60	0.00
05/29/2020	GL_BD_JRNL	0000447770	2		05/29/2020/Transfer of appropriations for Chestert				37.00	0.00	0.00	0.00
Number of Transactions 13						Totals		9.81	395.00	0.00	36.60	348.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3641		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.56
10/25/2019	GL_JOURNAL	PAY0435218	19314	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.56
11/26/2019	GL_JOURNAL	PAY0437364	19461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.56

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	00	3421	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	19814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.56
02/05/2020	GL_JOURNAL	PAY0440902	18999	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.40
02/26/2020	GL_JOURNAL	PAY0442403	19545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.40
03/31/2020	GL_JOURNAL	PAY0444290	19895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.40
04/28/2020	GL_JOURNAL	PAY0445680	15962	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.40
05/27/2020	GL_JOURNAL	PAY0447626	15894	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.40
05/27/2020	GL_JOURNAL	ENP0447648	15625	PYE	05/31/2020/GL	Encumbrance Process/130061	;VISION f		0.00		0.00	2.45	0.00
Number of Transactions 11									Totals	1.31	26.00	0.00	22.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	00	3441	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3642		07/01/2019/Load	2019-20 Board-Approved	Original Bu		216.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	23.40
10/25/2019	GL_JOURNAL	PAY0435218	23552	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	23.40
11/26/2019	GL_JOURNAL	PAY0437364	23719	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	23.40
12/30/2019	GL_JOURNAL	PAY0438948	24106	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	23.40
02/05/2020	GL_JOURNAL	PAY0440902	23330	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	23.40
02/26/2020	GL_JOURNAL	PAY0442403	23880	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	23.40
03/31/2020	GL_JOURNAL	PAY0444290	24244	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	22.80
04/28/2020	GL_JOURNAL	PAY0445680	20307	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	22.80
05/27/2020	GL_JOURNAL	PAY0447626	20235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	22.80
05/27/2020	GL_JOURNAL	ENP0447648	19958	PYE	05/31/2020/GL	Encumbrance Process/130061	;DENTAL f		0.00		0.00	21.35	0.00
05/29/2020	GL_BD_JRNL	0000447770	3		05/29/2020/Transfer	of appropriations for	Chestert		19.00		0.00	0.00	0.00
Number of Transactions 12									Totals	4.85	235.00	0.00	208.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	00	3461	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3643		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,332.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	359.10
10/25/2019	GL_JOURNAL	PAY0435218	27788	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	359.10
11/26/2019	GL_JOURNAL	PAY0437364	27976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	359.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0061	30100	00	3461	3110	0000 01000 0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
12/30/2019	GL_JOURNAL	PAY0438948	28396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	359.10
02/05/2020	GL_JOURNAL	PAY0440902	27659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	369.00
02/21/2020	GL_BD_JRNL	0000442143	17		02/21/2020/Transfer of appropriations for Chestert	-140.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	379.20
03/31/2020	GL_JOURNAL	PAY0444290	28591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	374.10
04/28/2020	GL_JOURNAL	PAY0445680	24650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	374.10
05/27/2020	GL_JOURNAL	PAY0447626	24574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	374.10
05/27/2020	GL_JOURNAL	ENP0447648	24283	PYE	05/31/2020/GL Encumbrance Process/130061 ;MEDICA f	0.00	0.00	421.73	0.00

Number of Transactions 12 Totals 463.43 4,192.00 0.00 421.73 3,306.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30100	00	3501	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	3644						
12/30/2019	GL_JOURNAL	PAY0438948	32752	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
02/21/2020	GL_BD_JRNL	0000442143	15		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.27
02/26/2020	GL_JOURNAL	PAY0442403	32609	PAYROLL	02/21/2020/Transfer of appropriations for Chestert	-2.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7857	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.63
03/31/2020	GL_JOURNAL	PAY0444290	33009	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.35
04/08/2020	GL_JOURNAL	PAY0444761	2674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.13
04/14/2020	GL_JOURNAL	0000445025	4	Feb Mar	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.15
					04/14/2020/Transfer of teacher hourly expenses for	0.00	0.00	0.00	-2.57

Number of Transactions 8 Totals 0.04 1.00 0.00 0.00 0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30100	00	3501	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	3645						
09/25/2019	GL_JOURNAL	PAY0433239	30488	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22
11/26/2019	GL_JOURNAL	PAY0437364	32287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.22
12/30/2019	GL_JOURNAL	PAY0438948	32746	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.22
02/05/2020	GL_JOURNAL	PAY0440902	32023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.22
02/21/2020	GL_BD_JRNL	0000442143	4		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.22
					02/21/2020/Transfer of appropriations for Chestert	3.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	30100	00	3501	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	32603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.26	
03/31/2020	GL_JOURNAL	PAY0444290	33001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	28992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	28908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	ENP0447648	28621	PYE	05/31/2020/GL Encumbrance Process/130061 ;UNEMP fo		0.00	0.00	1.26	0.00	
Number of Transactions 12						Totals	0.60	13.00	0.00	1.26	11.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3646					07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	447	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	12.65	
02/21/2020	GL_BD_JRNL	0000442143	16		02/21/2020/Transfer of appropriations for Chestert		-96.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	491	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	1.36	
03/09/2020	GL_JOURNAL	PWC0443280	492	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.02	
03/09/2020	GL_JOURNAL	PWC0443280	493	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	28.94	
03/09/2020	GL_JOURNAL	PWC0443280	494	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	50.65	
04/09/2020	GL_JOURNAL	PWC0444791	398	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	7.24	
04/09/2020	GL_JOURNAL	PWC0444791	399	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	10.40	
04/09/2020	GL_JOURNAL	PWC0444791	400	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.47	
04/09/2020	GL_JOURNAL	PWC0444791	401	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	28.94	
04/14/2020	GL_JOURNAL	0000445025	5	Feb Mar	04/14/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	0.00	-123.00	
05/29/2020	GL_BD_JRNL	0000447770	6		05/29/2020/Transfer of appropriations for Chestert		2.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.33	46.00	0.00	0.00	45.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3647					07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	426	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	58.18	
11/07/2019	GL_JOURNAL	PWC0436058	475	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	438	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	448	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	58.18	

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

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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			
0061	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	433	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	58.18	
02/21/2020	GL_BD_JRNL	0000442143	5		02/21/2020/Transfer of appropriations for Chestert		98.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	495	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	402	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	60.33	
05/07/2020	GL_JOURNAL	PWC0446374	287	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	33292	PYE	05/31/2020/GL Encumbrance Process/130061 ;WKRCMP f		0.00		0.00	60.33	
Number of Transactions 11						Totals	57.78	590.00	0.00	60.33	471.89
0061	30100	00	3701	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3648		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	208	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	18.96	
11/07/2019	GL_JOURNAL	PRM0436057	214	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	18.96	
12/06/2019	GL_JOURNAL	PRM0437879	216	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	18.96	
01/08/2020	GL_JOURNAL	PRM0439275	212	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	18.96	
02/06/2020	GL_JOURNAL	PRM0441051	224	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	18.96	
03/09/2020	GL_JOURNAL	PRM0443271	225	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	19.66	
04/09/2020	GL_JOURNAL	PRM0444790	225	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	19.66	
05/07/2020	GL_JOURNAL	PRM0446364	220	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	19.66	
05/27/2020	GL_JOURNAL	ENP0447648	37963	PYE	05/31/2020/GL Encumbrance Process/130061 ;RM01 for		0.00		0.00	19.66	
05/29/2020	GL_BD_JRNL	0000447770	4		05/29/2020/Transfer of appropriations for Chestert		27.00		0.00	0.00	
Number of Transactions 11						Totals	6.56	180.00	0.00	19.66	153.78
0061	30100	00	3985	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3649		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3.17	
10/25/2019	GL_JOURNAL	PAY0435218	37945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3.17	
11/26/2019	GL_JOURNAL	PAY0437364	38225	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3.17	
12/30/2019	GL_JOURNAL	PAY0438948	38812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3.17	
02/05/2020	GL_JOURNAL	PAY0440902	37895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3.17	

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

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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>					
0061	30100	00	3985	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.28		
03/31/2020	GL_JOURNAL	PAY0444290	39089	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.28		
04/28/2020	GL_JOURNAL	PAY0445680	34045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.28		
05/27/2020	GL_JOURNAL	PAY0447626	33946	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.28		
05/27/2020	GL_JOURNAL	ENP0447648	42620	PYE	05/31/2020/GL	Encumbrance Process/130061	;LIFE for	0.00	0.00	4.01	0.00		
Number of Transactions 11							Totals	0.02	33.00	0.00	4.01	28.97	
Number of Transactions 143							Account	Totals 3000s	547.66	10,308.00	0.00	999.04	8,761.30
Number of Transactions 172							Resource	Totals 30100	548.84	37,013.00	0.00	3,523.34	32,940.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30103	00	2281	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	471		07/01/2019/Load	2019-20 Board-Approved	Original Bu	150.00	0.00	0.00	0.00		
05/29/2020	GL_BD_JRNL	0000447770	11		05/29/2020/Transfer	of appropriations for	Chestert	-150.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 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>					
0061	30103	00	3202	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3650		07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00	0.00	0.00	0.00		
05/29/2020	GL_BD_JRNL	0000447770	12		05/29/2020/Transfer	of appropriations for	Chestert	-31.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	30103	00	3302	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3651		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00		0.00		
05/29/2020	GL_BD_JRNL	0000447770	13		05/29/2020/Transfer of appropriations for Chestert		-11.00		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>			
0061	30103	00	3602	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3652		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00		
05/29/2020	GL_BD_JRNL	0000447770	14		05/29/2020/Transfer of appropriations for Chestert		-4.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 3000s	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>			
0061	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1947		07/01/2019/Load 2020 Preliminary 25% Budget for ac		158.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1947		07/01/2019/Remove 2020 Preliminary 25% Budget for		-158.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	282		07/01/2019/Load 2019-20 Board-Approved Original Bu		633.00		0.00		
02/21/2020	GL_BD_JRNL	0000442143	18		02/21/2020/Transfer of appropriations for Chestert		-78.00		0.00		
05/29/2020	GL_BD_JRNL	0000447770	16		05/29/2020/Transfer of appropriations for Chestert		-555.00		0.00		
Number of Transactions 5						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>			
0061	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
03/31/2020	GL_BD_JRNL	0000444362	74		03/31/2020/Transfer of appropriations for Resource		38.00		0.00		
05/29/2020	GL_BD_JRNL	0000447770	15		05/29/2020/Transfer of appropriations for Chestert		-38.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0061	30103	00	4301	2495	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30103	00	5721	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	1948	07/01/2019/Load 2020 Preliminary 25% Budget for ac				164.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1948	07/01/2019/Remove 2020 Preliminary 25% Budget for				-164.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	283	07/01/2019/Load 2019-20 Board-Approved Original Bu				656.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	105	J#2676	08/31/2019/Printing Services: August 2019/Chestert				0.00	0.00	0.00	181.68
09/03/2019	GL_JOURNAL	PRI0432095	103	J#2651	08/31/2019/Printing Services: August 2019/Chestert				0.00	0.00	0.00	551.53
02/21/2020	GL_BD_JRNL	0000442143	6	02/21/2020/Transfer of appropriations for Chestert				78.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.79 734.00 0.00 0.00 733.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30103	00	5733	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper								

05/29/2020 GL_BD_JRNL 0000447770 9 05/29/2020/Transfer of appropriations for Chestert 639.00 0.00 0.00 0.00

Number of Transactions 1 Totals 639.00 639.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30103	00	5920	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense								

05/29/2020 GL_BD_JRNL 0000447770 10 05/29/2020/Transfer of appropriations for Chestert 150.00 0.00 0.00 0.00

Number of Transactions 1 Totals 150.00 150.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account Totals 5000s	789.79	1,523.00	0.00	0.00	733.21
Number of Transactions 23						Resource Totals 30103	789.79	1,523.00	0.00	0.00	733.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	1157	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly		
06/27/2019	GL_BD_JRNL	ORG0426822	626	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,800.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	74	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	145.96	
11/26/2019	GL_JOURNAL	PAY0437364	1221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,277.17	
12/30/2019	GL_JOURNAL	PAY0438948	1243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	164.21	
02/05/2020	GL_JOURNAL	PAY0440902	1250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	706.81	
02/06/2020	GL_JOURNAL	PAY0441034	51	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	510.84	
02/26/2020	GL_JOURNAL	PAY0442403	1255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	775.72	
03/31/2020	GL_JOURNAL	PAY0444290	1263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-249.23	
05/29/2020	GL_BD_JRNL	0000447770	21	05/29/2020/Transfer of appropriations for Chestert			-4,468.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.52	3,332.00	0.00	0.00	3,331.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	1189	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly		
06/27/2019	GL_BD_JRNL	ORG0426822	627	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,600.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,751.52	
12/30/2019	GL_JOURNAL	PAY0438948	2280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,751.52	
01/07/2020	GL_JOURNAL	PAY0439222	725	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	583.84	
02/05/2020	GL_JOURNAL	PAY0440902	2051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,200.08	
02/06/2020	GL_JOURNAL	PAY0441034	1026	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,173.04	
02/21/2020	GL_BD_JRNL	0000442143	7	02/21/2020/Transfer of appropriations for Chestert			2,436.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2239	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	908.16	
03/06/2020	GL_JOURNAL	PAY0443211	1128	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-908.16	
03/31/2020	GL_JOURNAL	PAY0444290	2282	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-56.76	
04/14/2020	GL_JOURNAL	0000445025	7	Feb Mar	04/14/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	5,146.24	
05/06/2020	GL_JOURNAL	PAY0446311	226	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	3,632.64	
05/27/2020	GL_JOURNAL	PAY0447626	1470	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,724.48	
05/29/2020	GL_BD_JRNL	0000447770	22	05/29/2020/Transfer of appropriations for Chestert			-600.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447785	2	05/29/2020/Correction to journal 0000447770 for Ch			600.00	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	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30106	00	1189	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly								

Number of Transactions 15 Totals 129.40 18,036.00 0.00 0.00 17,906.60

Number of Transactions 24 Account Totals 1000s 129.92 21,368.00 0.00 0.00 21,238.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	3653					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,242.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3251	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	24.96
11/26/2019	GL_JOURNAL	PAY0437364	8000	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	218.40
12/30/2019	GL_JOURNAL	PAY0438948	8154	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	7672	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	120.87
02/06/2020	GL_JOURNAL	PAY0441034	3066	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	132.63
02/21/2020	GL_BD_JRNL	0000442143	8					02/21/2020/Transfer of appropriations for Chestert	417.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7984	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	132.64
03/31/2020	GL_JOURNAL	PAY0444290	8151	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-52.32
05/29/2020	GL_BD_JRNL	0000447770	23					05/29/2020/Transfer of appropriations for Chestert	-4,053.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.74 606.00 0.00 0.00 605.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	3654					07/01/2019/Load 2019-20 Board-Approved Original Bu	339.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5092	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.12
11/26/2019	GL_JOURNAL	PAY0437364	13556	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	43.95
12/30/2019	GL_JOURNAL	PAY0438948	13779	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	27.79
01/07/2020	GL_JOURNAL	PAY0439222	3282	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	8.47
02/05/2020	GL_JOURNAL	PAY0440902	13157	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	27.68
02/06/2020	GL_JOURNAL	PAY0441034	4903	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	24.41
02/21/2020	GL_BD_JRNL	0000442143	9					02/21/2020/Transfer of appropriations for Chestert	35.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13591	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	24.44
03/06/2020	GL_JOURNAL	PAY0443211	5007	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-13.17

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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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>					
	0061	30106	00	3301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
03/31/2020	GL_JOURNAL	PAY0444290	13838	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	-4.45	
04/14/2020	GL_JOURNAL	0000445025	8	Feb Mar	04/14/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	74.62	
05/06/2020	GL_JOURNAL	PAY0446311	2131	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	363.46	
05/27/2020	GL_JOURNAL	PAY0447626	10891	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	39.51	
05/29/2020	GL_BD_JRNL	0000447770	17		05/29/2020/Transfer of appropriations for Chestert					240.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	-4.83	614.00	0.00	0.00	618.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3655		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7979	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	32293	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.52	
12/30/2019	GL_JOURNAL	PAY0438948	32753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.96	
01/07/2020	GL_JOURNAL	PAY0439222	5208	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	32028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.95	
02/06/2020	GL_JOURNAL	PAY0441034	7690	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.85	
02/21/2020	GL_BD_JRNL	0000442143	10		02/21/2020/Transfer of appropriations for Chestert					1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32610	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.85	
03/06/2020	GL_JOURNAL	PAY0443211	7858	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	-0.45	
03/31/2020	GL_JOURNAL	PAY0444290	33010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	-0.15	
04/14/2020	GL_JOURNAL	0000445025	9	Feb Mar	04/14/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	2.57	
05/06/2020	GL_JOURNAL	PAY0446311	3243	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	1.82	
05/27/2020	GL_JOURNAL	PAY0447626	28915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.36	
05/29/2020	GL_BD_JRNL	0000447770	18		05/29/2020/Transfer of appropriations for Chestert					2.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	4.36	15.00	0.00	0.00	10.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	3656		07/01/2019/Load 2019-20 Board-Approved Original Bu					559.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	476	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.49
12/06/2019	GL_JOURNAL	PWC0437881	439	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	30.52

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 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			
0061	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	440	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	41.86	
01/08/2020	GL_JOURNAL	PWC0439276	449	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	41.86	
01/08/2020	GL_JOURNAL	PWC0439276	450	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	13.95	
01/08/2020	GL_JOURNAL	PWC0439276	451	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.92	
02/06/2020	GL_JOURNAL	PWC0441054	434	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	12.21	
02/06/2020	GL_JOURNAL	PWC0441054	435	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	16.89	
02/06/2020	GL_JOURNAL	PWC0441054	436	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	28.04	
02/06/2020	GL_JOURNAL	PWC0441054	437	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	28.68	
02/21/2020	GL_BD_JRNL	0000442143	11		02/21/2020/Transfer of appropriations for Chestert		58.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	496	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	-21.71	
03/09/2020	GL_JOURNAL	PWC0443280	497	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	18.54	
03/09/2020	GL_JOURNAL	PWC0443280	498	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	21.71	
04/09/2020	GL_JOURNAL	PWC0444791	403	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	-5.96	
04/09/2020	GL_JOURNAL	PWC0444791	404	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	-1.36	
04/14/2020	GL_JOURNAL	0000445025	10	Feb Mar	04/14/2020/Transfer of teacher hourly expenses for		0.00		0.00	123.00	
05/07/2020	GL_JOURNAL	PWC0446374	288	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	86.82	
05/29/2020	GL_BD_JRNL	0000447770	19		05/29/2020/Transfer of appropriations for Chestert		55.00		0.00	0.00	
Number of Transactions 20						Totals	229.54	672.00	0.00	0.00	442.46

Number of Transactions 60						Account	Totals 3000s	229.81	1,907.00	0.00	0.00	1,677.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2220				07/01/2019/Load 2020 Preliminary 25% Budget for ac		737.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2220				07/01/2019/Remove 2020 Preliminary 25% Budget for		-737.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	284				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,947.00	0.00	0.00	0.00
02/21/2020	GL_BD_JRNL	0000442143	19				02/21/2020/Transfer of appropriations for Chestert		-2,947.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364627	1	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	25.32	0.00
02/26/2020	PO_POENC	0000364627	1	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	25.32	0.00
02/26/2020	PO_POENC	0000364627	1	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364627	1	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-25.32	0.00
02/26/2020	PO_POENC	0000364627	1	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-23.50	0.00	0.00
02/26/2020	PO_POENC	0000364627	2	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	48.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0061	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/26/2020	PO_POENC	0000364627	2	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		48.49	0.00
02/26/2020	PO_POENC	0000364627	2	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
02/26/2020	PO_POENC	0000364627	2	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-48.49	0.00
02/26/2020	PO_POENC	0000364627	2	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-45.00		0.00	0.00
02/26/2020	PO_POENC	0000364627	3	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		26.88	0.00
02/26/2020	PO_POENC	0000364627	3	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		26.88	0.00
02/26/2020	PO_POENC	0000364627	3	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
02/26/2020	PO_POENC	0000364627	3	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-26.88	0.00
02/26/2020	PO_POENC	0000364627	3	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-24.95		0.00	0.00
02/26/2020	PO_POENC	0000364627	4	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		24.30	0.00
02/26/2020	PO_POENC	0000364627	4	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		24.30	0.00
02/26/2020	PO_POENC	0000364627	4	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
02/26/2020	PO_POENC	0000364627	4	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-24.30	0.00
02/26/2020	PO_POENC	0000364627	4	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-22.55		0.00	0.00
02/26/2020	PO_POENC	0000364627	5	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		25.32	0.00
02/26/2020	PO_POENC	0000364627	5	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		25.32	0.00
02/26/2020	PO_POENC	0000364627	5	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
02/26/2020	PO_POENC	0000364627	5	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-25.32	0.00
02/26/2020	PO_POENC	0000364627	5	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-23.50		0.00	0.00
02/26/2020	PO_POENC	0000364627	6	RREQ440920	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		43.75	0.00
02/26/2020	PO_POENC	0000364627	6	RREQ440920	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		43.75	0.00
02/26/2020	PO_POENC	0000364627	6	RREQ440920	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		0.00	0.00
02/26/2020	PO_POENC	0000364627	6	RREQ440920	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		-43.75	0.00
02/26/2020	PO_POENC	0000364627	6	RREQ440920	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-40.60		0.00	0.00
02/26/2020	PO_POENC	0000364627	7	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		24.30	0.00
02/26/2020	PO_POENC	0000364627	7	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		24.30	0.00
02/26/2020	PO_POENC	0000364627	7	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
02/26/2020	PO_POENC	0000364627	7	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-24.30	0.00
02/26/2020	PO_POENC	0000364627	7	RREQ440920	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-22.55		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	1		Staples Contract & Commercial Inc/110571/Staples P				0.00	-23.50		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	2		Staples Contract & Commercial Inc/110571/Staples P				0.00	45.00		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	2		Staples Contract & Commercial Inc/110571/Staples P				0.00	45.00		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	2		Staples Contract & Commercial Inc/110571/Staples P				0.00	-45.00		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	3		Staples Contract & Commercial Inc/110571/Staples P				0.00	24.95		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	3		Staples Contract & Commercial Inc/110571/Staples P				0.00	24.95		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	3		Staples Contract & Commercial Inc/110571/Staples P				0.00	-24.95		0.00	0.00
02/26/2020	REQ_PREENC	REQ440920	4		Staples Contract & Commercial Inc/110571/Staples P				0.00	22.55		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
02/26/2020	REQ_PREENC	REQ440920	4		Staples Contract & Commercial Inc/110571/Staples P					0.00	22.55	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	4		Staples Contract & Commercial Inc/110571/Staples P					0.00	-22.55	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	5		Staples Contract & Commercial Inc/110571/Staples P					0.00	23.50	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	5		Staples Contract & Commercial Inc/110571/Staples P					0.00	23.50	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	5		Staples Contract & Commercial Inc/110571/Staples P					0.00	-23.50	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	6		Staples Contract & Commercial Inc/110571/Staples B					0.00	40.60	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	6		Staples Contract & Commercial Inc/110571/Staples B					0.00	40.60	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	6		Staples Contract & Commercial Inc/110571/Staples B					0.00	-40.60	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	7		Staples Contract & Commercial Inc/110571/Staples P					0.00	22.55	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	7		Staples Contract & Commercial Inc/110571/Staples P					0.00	22.55	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	7		Staples Contract & Commercial Inc/110571/Staples P					0.00	-22.55	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	1		Staples Contract & Commercial Inc/110571/Staples P					0.00	23.50	0.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440920	1		Staples Contract & Commercial Inc/110571/Staples P					0.00	23.50	0.00	0.00	0.00	
02/29/2020	AP_VOUCHER	01120755	1	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	25.32	
02/29/2020	AP_VOUCHER	01120755	1	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-25.32	0.00	
02/29/2020	AP_VOUCHER	01120755	2	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	48.49	
02/29/2020	AP_VOUCHER	01120755	2	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-48.49	0.00	
02/29/2020	AP_VOUCHER	01120755	3	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	26.88	
02/29/2020	AP_VOUCHER	01120755	3	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-26.88	0.00	
02/29/2020	AP_VOUCHER	01120755	4	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	24.30	
02/29/2020	AP_VOUCHER	01120755	4	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-24.30	0.00	
02/29/2020	AP_VOUCHER	01120755	5	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	25.32	
02/29/2020	AP_VOUCHER	01120755	5	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-25.32	0.00	
02/29/2020	AP_VOUCHER	01120755	6	P0000364627	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	0.00	43.75	
02/29/2020	AP_VOUCHER	01120755	6	P0000364627	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	-43.75	0.00	
02/29/2020	AP_VOUCHER	01120755	7	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	24.30	
02/29/2020	AP_VOUCHER	01120755	7	P0000364627	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-24.30	0.00	
05/15/2020	REQ_PREENC	REQ446929	1		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00	37.90	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	2		Staples Contract & Commercial Inc/110571/SunWorks					0.00	35.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	3		Staples Contract & Commercial Inc/110571/SunWorks					0.00	35.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	4		Staples Contract & Commercial Inc/110571/SunWorks					0.00	47.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	5		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	28.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	6		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	56.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	7		Staples Contract & Commercial Inc/110571/Tru-Ray S					0.00	29.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	8		Staples Contract & Commercial Inc/110571/Pacon Cor					0.00	232.90	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	9		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00	14.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446929	10		Staples Contract & Commercial Inc/110571/Pacon Sun					0.00	63.20	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0061	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446929	11		Staples Contract & Commercial Inc/110571/Pacon Tru	0.00	188.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	12		Staples Contract & Commercial Inc/110571/Pacon Sun	0.00	65.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	13		Staples Contract & Commercial Inc/110571/Riverside	0.00	21.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	14		Staples Contract & Commercial Inc/110571/Pacon Tru	0.00	131.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	15		Staples Contract & Commercial Inc/110571/Pacon Con	0.00	49.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	16		Staples Contract & Commercial Inc/110571/Pacon Riv	0.00	21.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	17		Staples Contract & Commercial Inc/110571/Pacon Tru	0.00	48.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	18		Staples Contract & Commercial Inc/110571/Staples P	0.00	45.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	19		Staples Contract & Commercial Inc/110571/Staples P	0.00	45.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	20		Staples Contract & Commercial Inc/110571/Staples P	0.00	99.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	21		Staples Contract & Commercial Inc/110571/Staples P	0.00	94.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	22		Staples Contract & Commercial Inc/110571/Staples P	0.00	45.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	23		Staples Contract & Commercial Inc/110571/Post-it N	0.00	100.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	24		Staples Contract & Commercial Inc/110571/Post-it N	0.00	79.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	25		Staples Contract & Commercial Inc/110571/TRU RED F	0.00	61.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	26		Staples Contract & Commercial Inc/110571/TRU RED H	0.00	27.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	27		Staples Contract & Commercial Inc/110571/Staples C	0.00	26.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	28		Staples Contract & Commercial Inc/110571/Staples S	0.00	33.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	29		Staples Contract & Commercial Inc/110571/Staples 0	0.00	27.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	30		Staples Contract & Commercial Inc/110571/Ticondero	0.00	77.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	31		Staples Contract & Commercial Inc/110571/Expo Dry	0.00	255.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	32		Staples Contract & Commercial Inc/110571/TRU RED T	0.00	129.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	33		Staples Contract & Commercial Inc/110571/Staples C	0.00	166.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	34		Staples Contract & Commercial Inc/110571/Staples C	0.00	105.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	35		Staples Contract & Commercial Inc/110571/Tru-Ray 1	0.00	56.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	36		Staples Contract & Commercial Inc/110571/Pacon Sun	0.00	34.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	37		Staples Contract & Commercial Inc/110571/JAM Paper	0.00	178.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	38		Staples Contract & Commercial Inc/110571/Staples P	0.00	112.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	39		Staples Contract & Commercial Inc/110571/Staples S	0.00	170.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	40		Staples Contract & Commercial Inc/110571/Paper Mat	0.00	99.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	41		Staples Contract & Commercial Inc/110571/Dixon Pin	0.00	81.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	42		Staples Contract & Commercial Inc/110571/Crayola L	0.00	307.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	43		Staples Contract & Commercial Inc/110571/Crayola C	0.00	290.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446929	44		Staples Contract & Commercial Inc/110571/Staples I	0.00	40.15	0.00	0.00
05/16/2020	PO_POENC	0000368859	1	RREQ446929	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi	0.00	0.00	40.84	0.00
05/16/2020	PO_POENC	0000368859	1	RREQ446929	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi	0.00	-37.90	0.00	0.00
05/16/2020	PO_POENC	0000368859	2	RREQ446929	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368859	2	RREQ446929	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	3	RREQ446929	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00
05/16/2020	PO_POENC	0000368859	3	RREQ446929	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	4	RREQ446929	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	51.50	0.00
05/16/2020	PO_POENC	0000368859	4	RREQ446929	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-47.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	5	RREQ446929	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	30.17	0.00
05/16/2020	PO_POENC	0000368859	5	RREQ446929	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
05/16/2020	PO_POENC	0000368859	6	RREQ446929	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	60.34	0.00
05/16/2020	PO_POENC	0000368859	6	RREQ446929	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-56.00	0.00	0.00
05/16/2020	PO_POENC	0000368859	7	RREQ446929	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	32.11	0.00
05/16/2020	PO_POENC	0000368859	7	RREQ446929	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-29.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	8	RREQ446929	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00	250.95	0.00
05/16/2020	PO_POENC	0000368859	8	RREQ446929	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-232.90	0.00	0.00
05/16/2020	PO_POENC	0000368859	9	RREQ446929	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	15.95	0.00
05/16/2020	PO_POENC	0000368859	9	RREQ446929	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-14.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	10	RREQ446929	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	68.10	0.00
05/16/2020	PO_POENC	0000368859	10	RREQ446929	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-63.20	0.00	0.00
05/16/2020	PO_POENC	0000368859	11	RREQ446929	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	202.89	0.00
05/16/2020	PO_POENC	0000368859	11	RREQ446929	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-188.30	0.00	0.00
05/16/2020	PO_POENC	0000368859	12	RREQ446929	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	70.90	0.00
05/16/2020	PO_POENC	0000368859	12	RREQ446929	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-65.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	13	RREQ446929	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00	23.38	0.00
05/16/2020	PO_POENC	0000368859	13	RREQ446929	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-21.70	0.00	0.00
05/16/2020	PO_POENC	0000368859	14	RREQ446929	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	142.01	0.00
05/16/2020	PO_POENC	0000368859	14	RREQ446929	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-131.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	15	RREQ446929	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	53.77	0.00
05/16/2020	PO_POENC	0000368859	15	RREQ446929	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		-49.90	0.00	0.00
05/16/2020	PO_POENC	0000368859	16	RREQ446929	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	23.38	0.00
05/16/2020	PO_POENC	0000368859	16	RREQ446929	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-21.70	0.00	0.00
05/16/2020	PO_POENC	0000368859	17	RREQ446929	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	52.58	0.00
05/16/2020	PO_POENC	0000368859	17	RREQ446929	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-48.80	0.00	0.00
05/16/2020	PO_POENC	0000368859	18	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	48.60	0.00
05/16/2020	PO_POENC	0000368859	18	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-45.10	0.00	0.00
05/16/2020	PO_POENC	0000368859	19	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	48.60	0.00
05/16/2020	PO_POENC	0000368859	19	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-45.10	0.00	0.00
05/16/2020	PO_POENC	0000368859	20	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	107.53	0.00
05/16/2020	PO_POENC	0000368859	20	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-99.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0061	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368859	21	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
05/16/2020	PO_POENC	0000368859	21	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-94.00
05/16/2020	PO_POENC	0000368859	22	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
05/16/2020	PO_POENC	0000368859	22	RREQ446929	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-45.00
05/16/2020	PO_POENC	0000368859	23	RREQ446929	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye			0.00	0.00
05/16/2020	PO_POENC	0000368859	23	RREQ446929	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye			0.00	-100.40
05/16/2020	PO_POENC	0000368859	24	RREQ446929	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow			0.00	0.00
05/16/2020	PO_POENC	0000368859	24	RREQ446929	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow			0.00	-79.15
05/16/2020	PO_POENC	0000368859	25	RREQ446929	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	0.00
05/16/2020	PO_POENC	0000368859	25	RREQ446929	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	-61.65
05/16/2020	PO_POENC	0000368859	26	RREQ446929	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
05/16/2020	PO_POENC	0000368859	26	RREQ446929	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	-27.30
05/16/2020	PO_POENC	0000368859	27	RREQ446929	STAPLES DC-001/Staples Combo Pack Desktop Stapler			0.00	0.00
05/16/2020	PO_POENC	0000368859	27	RREQ446929	STAPLES DC-001/Staples Combo Pack Desktop Stapler			0.00	-26.45
05/16/2020	PO_POENC	0000368859	28	RREQ446929	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00
05/16/2020	PO_POENC	0000368859	28	RREQ446929	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-33.80
05/16/2020	PO_POENC	0000368859	29	RREQ446929	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
05/16/2020	PO_POENC	0000368859	29	RREQ446929	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-27.90
05/16/2020	PO_POENC	0000368859	30	RREQ446929	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
05/16/2020	PO_POENC	0000368859	30	RREQ446929	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-77.00
05/16/2020	PO_POENC	0000368859	31	RREQ446929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
05/16/2020	PO_POENC	0000368859	31	RREQ446929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-255.60
05/16/2020	PO_POENC	0000368859	32	RREQ446929	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
05/16/2020	PO_POENC	0000368859	32	RREQ446929	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-129.20
05/16/2020	PO_POENC	0000368859	33	RREQ446929	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/16/2020	PO_POENC	0000368859	33	RREQ446929	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-166.00
05/16/2020	PO_POENC	0000368859	34	RREQ446929	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/16/2020	PO_POENC	0000368859	34	RREQ446929	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-105.00
05/16/2020	PO_POENC	0000368859	35	RREQ446929	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa			0.00	0.00
05/16/2020	PO_POENC	0000368859	35	RREQ446929	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa			0.00	-56.00
05/16/2020	PO_POENC	0000368859	36	RREQ446929	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
05/16/2020	PO_POENC	0000368859	36	RREQ446929	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-34.90
05/16/2020	PO_POENC	0000368859	37	RREQ446929	STAPLES DC-001/JAM Paper 10 x 13 Booklet Catalog E			0.00	0.00
05/16/2020	PO_POENC	0000368859	37	RREQ446929	STAPLES DC-001/JAM Paper 10 x 13 Booklet Catalog E			0.00	-178.99
05/16/2020	PO_POENC	0000368859	38	RREQ446929	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
05/16/2020	PO_POENC	0000368859	38	RREQ446929	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-112.20
05/16/2020	PO_POENC	0000368859	39	RREQ446929	STAPLES DC-001/Staples School Permanent Glue 4 oz.			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0061	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/16/2020	PO_POENC	0000368859	39	RREQ446929	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		-170.00	0.00	0.00		
05/16/2020	PO_POENC	0000368859	40	RREQ446929	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	107.64	0.00		
05/16/2020	PO_POENC	0000368859	40	RREQ446929	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-99.90	0.00	0.00		
05/16/2020	PO_POENC	0000368859	41	RREQ446929	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	87.76	0.00		
05/16/2020	PO_POENC	0000368859	41	RREQ446929	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-81.45	0.00	0.00		
05/16/2020	PO_POENC	0000368859	42	RREQ446929	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	330.79	0.00		
05/16/2020	PO_POENC	0000368859	42	RREQ446929	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-307.00	0.00	0.00		
05/16/2020	PO_POENC	0000368859	43	RREQ446929	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	312.48	0.00		
05/16/2020	PO_POENC	0000368859	43	RREQ446929	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-290.00	0.00	0.00		
05/16/2020	PO_POENC	0000368859	44	RREQ446929	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	43.26	0.00		
05/16/2020	PO_POENC	0000368859	44	RREQ446929	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15	0.00	0.00		
05/29/2020	GL_BD_JRNL	0000447770	20		05/29/2020/Transfer of appropriations for Chestert		8,824.00		0.00	0.00	0.00		
05/29/2020	GL_BD_JRNL	0000447785	1		05/29/2020/Correction to journal 0000447770 for Ch		-600.00		0.00	0.00	0.00		
Number of Transactions 208							Totals	3,804.42	8,224.00	0.00	4,201.22	218.36	
Number of Transactions 208							Account	Totals 4000s	3,804.42	8,224.00	0.00	4,201.22	218.36
Number of Transactions 292							Resource	Totals 30106	4,164.15	31,499.00	0.00	4,201.22	23,133.63
0061	33100	00	2101	1120	5770	01000	4750	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	0000427122	1215		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	
0061	33100	00	2101	1130	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	474		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	473		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	472		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	33100	00	2101	1130	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
08/27/2019	GL_JOURNAL	PAY0431846	2080	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,171.81
09/25/2019	GL_JOURNAL	PAY0433239	3152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,251.63
10/25/2019	GL_JOURNAL	PAY0435218	3584	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6,060.60
11/26/2019	GL_JOURNAL	PAY0437364	3637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6,803.18
12/30/2019	GL_JOURNAL	PAY0438948	3741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,083.01
02/05/2020	GL_JOURNAL	PAY0440902	3423	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,052.97
02/26/2020	GL_JOURNAL	PAY0442403	3688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,960.27
03/31/2020	GL_JOURNAL	PAY0444290	3782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,304.38
03/31/2020	GL_JOURNAL	0000444354	409	4913702	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-910.25
03/31/2020	GL_JOURNAL	0000444354	401	16881619	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,238.78
03/31/2020	GL_JOURNAL	0000444354	417	4932288	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,652.83
03/31/2020	GL_JOURNAL	0000444354	425	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	211.35
03/31/2020	GL_JOURNAL	0000444354	426	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,526.41
03/31/2020	GL_JOURNAL	0000444354	434	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,582.89
03/31/2020	GL_JOURNAL	0000444354	435	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,582.89
03/31/2020	GL_JOURNAL	0000444354	436	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	1,582.89
03/31/2020	GL_JOURNAL	0000444354	437	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	1,582.89
03/31/2020	GL_JOURNAL	0000444354	488	4895592	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,453.88
03/31/2020	GL_JOURNAL	0000444354	497	4913704	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,526.41
03/31/2020	GL_JOURNAL	0000444354	506	4932290	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,526.41
03/31/2020	GL_JOURNAL	0000444354	515	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	211.35
03/31/2020	GL_JOURNAL	0000444354	516	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,526.41
03/31/2020	GL_JOURNAL	0000444354	517	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	669.27
03/31/2020	GL_JOURNAL	0000444354	526	4968558	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,582.89
03/31/2020	GL_JOURNAL	0000444354	527	4968558	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-129.17
03/31/2020	GL_JOURNAL	0000444354	536	4987059	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,582.89
03/31/2020	GL_JOURNAL	0000444354	537	4987059	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	36.53
03/31/2020	GL_JOURNAL	0000444354	483	4877980	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-335.51
03/31/2020	GL_JOURNAL	0000444354	595	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	596	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-782.53
03/31/2020	GL_JOURNAL	0000444354	605	4915420	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	614	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	623	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	250.89
03/31/2020	GL_JOURNAL	0000444354	624	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	633	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,879.01
03/31/2020	GL_JOURNAL	0000444354	642	4988903	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-1,879.01
03/31/2020	GL_JOURNAL	0000444354	590	4879598	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-418.15

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	33100	00	2101	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
03/31/2020	GL_JOURNAL	0000444354	651	4879600	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-418.15
03/31/2020	GL_JOURNAL	0000444354	656	4897285	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	657	4897285	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-391.28
03/31/2020	GL_JOURNAL	0000444354	666	4915422	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	675	4934032	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	684	4953193	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	250.89
03/31/2020	GL_JOURNAL	0000444354	685	4953193	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,811.97
03/31/2020	GL_JOURNAL	0000444354	694	4970379	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,879.01
03/31/2020	GL_JOURNAL	0000444354	703	4988905	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,879.01
04/28/2020	GL_JOURNAL	PAY0445680	2643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,340.91
05/27/2020	GL_JOURNAL	PAY0447626	2609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,094.41
05/27/2020	GL_JOURNAL	ENP0447648	2274	PYE	05/31/2020/GL Encumbrance Process/174446 ;Salary f			0.00	0.00	5,340.91	0.00
Number of Transactions 52						Totals	28,809.39	49,890.00	0.00	5,340.91	15,739.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	2151	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
10/07/2019	GL_BD_JRNL	0000433985	125	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	67.10
10/25/2019	GL_JOURNAL	PAY0435218	4376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	120.78
11/07/2019	GL_JOURNAL	PAY0436036	1622	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	127.49
12/05/2019	GL_JOURNAL	PAY0437830	1160	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	246.26
12/30/2019	GL_JOURNAL	PAY0438948	4517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	645.10
01/07/2020	GL_JOURNAL	PAY0439222	1056	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	256.05
02/05/2020	GL_JOURNAL	PAY0440902	4202	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	597.13
02/06/2020	GL_JOURNAL	PAY0441034	1579	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	208.60
02/26/2020	GL_JOURNAL	PAY0442403	4487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	519.78
03/06/2020	GL_JOURNAL	PAY0443211	1694	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	336.45
03/31/2020	GL_JOURNAL	PAY0444290	4568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	310.97
03/31/2020	GL_JOURNAL	0000444354	720	4993821	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-336.45
03/31/2020	GL_JOURNAL	0000444354	712	4976472	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-76.56
03/31/2020	GL_JOURNAL	0000444354	716	4990758	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-336.45
03/31/2020	GL_JOURNAL	0000444354	724	4975890	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-62.64
03/31/2020	GL_JOURNAL	0000444354	574	4958047	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-68.17
03/31/2020	GL_JOURNAL	0000444354	578	4972140	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-541.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	33100	00	2151	1130	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
03/31/2020	GL_JOURNAL	0000444354	582	4955219	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-140.91			
03/31/2020	GL_JOURNAL	0000444354	586	4903159	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-67.10			
03/31/2020	GL_JOURNAL	0000444354	546	4958110	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-60.39			
03/31/2020	GL_JOURNAL	0000444354	550	4990645	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-183.33			
03/31/2020	GL_JOURNAL	0000444354	554	4972311	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-55.68			
03/31/2020	GL_JOURNAL	0000444354	558	4917429	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-67.10			
03/31/2020	GL_JOURNAL	0000444354	562	4921457	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-127.49			
03/31/2020	GL_JOURNAL	0000444354	566	4940704	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-246.26			
03/31/2020	GL_JOURNAL	0000444354	570	4955055	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-504.19			
03/31/2020	GL_JOURNAL	0000444354	466	4917111	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-53.68			
03/31/2020	GL_JOURNAL	0000444354	470	4958168	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-53.68			
03/31/2020	GL_JOURNAL	0000444354	474	4976117	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-69.40			
03/31/2020	GL_JOURNAL	0000444354	479	4958172	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00	-73.81			
04/08/2020	GL_JOURNAL	PAY0444761	467	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP Payroll	0.00	0.00	0.00	315.57			
Number of Transactions 32							Totals	-626.54	0.00	0.00	626.54		
Number of Transactions 85							Account	Totals 2000s	28,182.85	49,890.00	0.00	5,340.91	16,366.24
0061	33100	00	3202	1120	5770	01000	4750	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1216		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		
0061	33100	00	3202	1130	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3657		07/01/2019/Load	2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7584	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	231.09			
09/25/2019	GL_JOURNAL	PAY0433239	9977	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,232.88			
10/25/2019	GL_JOURNAL	PAY0435218	10839	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,195.21			
11/26/2019	GL_JOURNAL	PAY0437364	10917	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,341.65			

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	3202	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,002.42
02/05/2020	GL_JOURNAL	PAY0440902	10533	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,390.92
02/06/2020	GL_JOURNAL	PAY0441034	4252	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.69
02/26/2020	GL_JOURNAL	PAY0442403	10945	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	978.22
03/31/2020	GL_JOURNAL	PAY0444290	11169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,046.08
03/31/2020	GL_JOURNAL	0000444354	410	4913702	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-179.51
03/31/2020	GL_JOURNAL	0000444354	475	4976117	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-13.69
03/31/2020	GL_JOURNAL	0000444354	498	4913704	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-301.02
03/31/2020	GL_JOURNAL	0000444354	489	4895592	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-286.72
03/31/2020	GL_JOURNAL	0000444354	538	4987059	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-304.96
03/31/2020	GL_JOURNAL	0000444354	528	4968558	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-337.64
03/31/2020	GL_JOURNAL	0000444354	518	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-127.36
03/31/2020	GL_JOURNAL	0000444354	507	4932290	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-301.02
03/31/2020	GL_JOURNAL	0000444354	484	4877980	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-66.17
03/31/2020	GL_JOURNAL	0000444354	606	4915420	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-357.34
03/31/2020	GL_JOURNAL	0000444354	597	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-511.66
03/31/2020	GL_JOURNAL	0000444354	704	4988905	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-370.56
03/31/2020	GL_JOURNAL	0000444354	695	4970379	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-370.56
03/31/2020	GL_JOURNAL	0000444354	686	4953193	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-307.86
03/31/2020	GL_JOURNAL	0000444354	676	4934032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-357.34
03/31/2020	GL_JOURNAL	0000444354	667	4915422	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-357.34
03/31/2020	GL_JOURNAL	0000444354	658	4897285	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-434.50
03/31/2020	GL_JOURNAL	0000444354	652	4879600	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-82.46
03/31/2020	GL_JOURNAL	0000444354	591	4879598	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-82.46
03/31/2020	GL_JOURNAL	0000444354	643	4988903	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-370.56
03/31/2020	GL_JOURNAL	0000444354	634	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-370.56
03/31/2020	GL_JOURNAL	0000444354	625	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-307.86
03/31/2020	GL_JOURNAL	0000444354	615	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-357.34
03/31/2020	GL_JOURNAL	0000444354	438	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-312.16
03/31/2020	GL_JOURNAL	0000444354	439	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-312.16
03/31/2020	GL_JOURNAL	0000444354	440	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	312.16
03/31/2020	GL_JOURNAL	0000444354	441	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	312.16
03/31/2020	GL_JOURNAL	0000444354	427	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-259.34
03/31/2020	GL_JOURNAL	0000444354	418	4932288	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-325.95
03/31/2020	GL_JOURNAL	0000444354	402	16881619	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-244.30
04/28/2020	GL_JOURNAL	PAY0445680	8518	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,053.28
05/27/2020	GL_JOURNAL	PAY0447626	8449	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,004.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
		0061	33100	00	3202	1130 5770 01000	4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
	05/27/2020	GL_JOURNAL	ENP0447648	8658	PYE	05/31/2020/GL Encumbrance Process/174446 ;PERS_A f			0.00	0.00	1,053.28	0.00	
Number of Transactions 43							Totals		6,168.69	10,326.00	0.00	1,053.28	3,104.03
		<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>					
		0061	33100	00	3302	1120 5770 01000	4750	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
	06/27/2019	GL_BD_JRNL	0000427122	1217		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>					
		0061	33100	00	3302	1130 5770 01000	4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
	06/27/2019	GL_BD_JRNL	ORG0426912	3658		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,816.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	11954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	89.63	
	09/25/2019	GL_JOURNAL	PAY0433239	15186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	478.42	
	10/07/2019	GL_JOURNAL	PAY0433982	5705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	5.13	
	10/25/2019	GL_JOURNAL	PAY0435218	16280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	461.41	
	11/07/2019	GL_JOURNAL	PAY0436036	6504	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	9.75	
	11/26/2019	GL_JOURNAL	PAY0437364	16439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	505.32	
	12/05/2019	GL_JOURNAL	PAY0437830	4779	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	18.84	
	12/30/2019	GL_JOURNAL	PAY0438948	16750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	423.05	
	01/07/2020	GL_JOURNAL	PAY0439222	4253	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	19.60	
	02/05/2020	GL_JOURNAL	PAY0440902	15989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	585.41	
	02/06/2020	GL_JOURNAL	PAY0441034	6336	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	15.95	
	02/26/2020	GL_JOURNAL	PAY0442403	16536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	419.35	
	03/06/2020	GL_JOURNAL	PAY0443211	6496	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	25.74	
	03/31/2020	GL_JOURNAL	PAY0444290	16847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	429.77	
	03/31/2020	GL_JOURNAL	0000444354	721	4993821	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-20.86	
	03/31/2020	GL_JOURNAL	0000444354	722	4993821	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-4.88	
	03/31/2020	GL_JOURNAL	0000444354	403	16881619	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-76.80	
	03/31/2020	GL_JOURNAL	0000444354	404	16881619	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-17.96	
	03/31/2020	GL_JOURNAL	0000444354	411	4913702	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-46.73	
	03/31/2020	GL_JOURNAL	0000444354	412	4913702	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-10.93	

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

PeopleSoft GL
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	
0061	33100	00	3302	1130	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
03/31/2020	GL_JOURNAL	0000444354	419	4932288	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-90.07
03/31/2020	GL_JOURNAL	0000444354	420	4932288	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-21.06
03/31/2020	GL_JOURNAL	0000444354	428	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-16.17
03/31/2020	GL_JOURNAL	0000444354	429	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-69.14
03/31/2020	GL_JOURNAL	0000444354	442	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-22.95
03/31/2020	GL_JOURNAL	0000444354	443	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-98.14
03/31/2020	GL_JOURNAL	0000444354	444	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-22.95
03/31/2020	GL_JOURNAL	0000444354	445	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-98.14
03/31/2020	GL_JOURNAL	0000444354	446	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	22.95
03/31/2020	GL_JOURNAL	0000444354	447	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	98.14
03/31/2020	GL_JOURNAL	0000444354	448	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	98.14
03/31/2020	GL_JOURNAL	0000444354	449	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	22.95
03/31/2020	GL_JOURNAL	0000444354	616	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-112.35
03/31/2020	GL_JOURNAL	0000444354	617	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-26.27
03/31/2020	GL_JOURNAL	0000444354	626	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-22.63
03/31/2020	GL_JOURNAL	0000444354	627	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-96.78
03/31/2020	GL_JOURNAL	0000444354	635	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-27.25
03/31/2020	GL_JOURNAL	0000444354	636	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-116.50
03/31/2020	GL_JOURNAL	0000444354	644	4988903	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-27.24
03/31/2020	GL_JOURNAL	0000444354	645	4988903	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-116.50
03/31/2020	GL_JOURNAL	0000444354	592	4879598	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-6.06
03/31/2020	GL_JOURNAL	0000444354	593	4879598	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-25.92
03/31/2020	GL_JOURNAL	0000444354	653	4879600	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-25.92
03/31/2020	GL_JOURNAL	0000444354	654	4879600	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-6.06
03/31/2020	GL_JOURNAL	0000444354	659	4897285	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-31.95
03/31/2020	GL_JOURNAL	0000444354	660	4897285	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-136.60
03/31/2020	GL_JOURNAL	0000444354	668	4915422	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-112.35
03/31/2020	GL_JOURNAL	0000444354	669	4915422	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-26.27
03/31/2020	GL_JOURNAL	0000444354	677	4934032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-112.34
03/31/2020	GL_JOURNAL	0000444354	678	4934032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-26.28
03/31/2020	GL_JOURNAL	0000444354	687	4953193	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-22.63
03/31/2020	GL_JOURNAL	0000444354	688	4953193	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-96.79
03/31/2020	GL_JOURNAL	0000444354	696	4970379	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-27.25
03/31/2020	GL_JOURNAL	0000444354	697	4970379	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-116.50
03/31/2020	GL_JOURNAL	0000444354	705	4988905	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-27.24
03/31/2020	GL_JOURNAL	0000444354	706	4988905	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-116.50
03/31/2020	GL_JOURNAL	0000444354	717	4990758	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-20.86

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	33100	00	3302	1130	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	0000444354	718	4990758	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-4.87
03/31/2020	GL_JOURNAL	0000444354	713	4976472	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-4.75
03/31/2020	GL_JOURNAL	0000444354	714	4976472	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-1.11
03/31/2020	GL_JOURNAL	0000444354	725	4975890	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-3.88
03/31/2020	GL_JOURNAL	0000444354	726	4975890	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-0.91
03/31/2020	GL_JOURNAL	0000444354	598	4897283	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-37.62
03/31/2020	GL_JOURNAL	0000444354	599	4897283	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-160.86
03/31/2020	GL_JOURNAL	0000444354	607	4915420	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-112.34
03/31/2020	GL_JOURNAL	0000444354	608	4915420	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-26.28
03/31/2020	GL_JOURNAL	0000444354	587	4903159	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-4.16
03/31/2020	GL_JOURNAL	0000444354	588	4903159	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-0.97
03/31/2020	GL_JOURNAL	0000444354	583	4955219	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-8.74
03/31/2020	GL_JOURNAL	0000444354	584	4955219	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-2.04
03/31/2020	GL_JOURNAL	0000444354	579	4972140	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-33.57
03/31/2020	GL_JOURNAL	0000444354	580	4972140	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-7.85
03/31/2020	GL_JOURNAL	0000444354	575	4958047	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-0.99
03/31/2020	GL_JOURNAL	0000444354	576	4958047	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-4.23
03/31/2020	GL_JOURNAL	0000444354	485	4877980	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-4.87
03/31/2020	GL_JOURNAL	0000444354	486	4877980	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-20.80
03/31/2020	GL_JOURNAL	0000444354	547	4958110	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-0.88
03/31/2020	GL_JOURNAL	0000444354	548	4958110	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-3.74
03/31/2020	GL_JOURNAL	0000444354	555	4972311	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-0.81
03/31/2020	GL_JOURNAL	0000444354	556	4972311	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-3.45
03/31/2020	GL_JOURNAL	0000444354	551	4990645	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-2.65
03/31/2020	GL_JOURNAL	0000444354	552	4990645	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-11.36
03/31/2020	GL_JOURNAL	0000444354	571	4955055	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-7.31
03/31/2020	GL_JOURNAL	0000444354	572	4955055	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-31.26
03/31/2020	GL_JOURNAL	0000444354	567	4940704	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-3.57
03/31/2020	GL_JOURNAL	0000444354	568	4940704	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-15.27
03/31/2020	GL_JOURNAL	0000444354	563	4921457	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-1.85
03/31/2020	GL_JOURNAL	0000444354	564	4921457	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-7.90
03/31/2020	GL_JOURNAL	0000444354	559	4917429	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-4.16
03/31/2020	GL_JOURNAL	0000444354	560	4917429	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-0.97
03/31/2020	GL_JOURNAL	0000444354	508	4932290	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-94.78
03/31/2020	GL_JOURNAL	0000444354	509	4932290	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-22.17
03/31/2020	GL_JOURNAL	0000444354	519	4951411	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-9.39
03/31/2020	GL_JOURNAL	0000444354	520	4951411	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	-40.17

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_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			
0061	33100	00	3302	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	0000444354	529	4968558	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-24.86
03/31/2020	GL_JOURNAL	0000444354	530	4968558	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-106.28
03/31/2020	GL_JOURNAL	0000444354	539	4987059	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-22.45
03/31/2020	GL_JOURNAL	0000444354	540	4987059	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-96.01
03/31/2020	GL_JOURNAL	0000444354	490	4895592	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-21.11
03/31/2020	GL_JOURNAL	0000444354	491	4895592	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-90.28
03/31/2020	GL_JOURNAL	0000444354	499	4913704	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-95.04
03/31/2020	GL_JOURNAL	0000444354	500	4913704	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-22.23
03/31/2020	GL_JOURNAL	0000444354	476	4976117	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-1.00
03/31/2020	GL_JOURNAL	0000444354	477	4976117	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-4.30
03/31/2020	GL_JOURNAL	0000444354	480	4958172	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-4.58
03/31/2020	GL_JOURNAL	0000444354	481	4958172	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-1.07
03/31/2020	GL_JOURNAL	0000444354	471	4958168	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-3.33
03/31/2020	GL_JOURNAL	0000444354	472	4958168	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-0.78
03/31/2020	GL_JOURNAL	0000444354	467	4917111	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-3.33
03/31/2020	GL_JOURNAL	0000444354	468	4917111	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-0.78
04/08/2020	GL_JOURNAL	PAY0444761	2091	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	24.14
04/28/2020	GL_JOURNAL	PAY0445680	13328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	408.71
05/27/2020	GL_JOURNAL	PAY0447626	13249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	389.91
05/27/2020	GL_JOURNAL	ENP0447648	13303	PYE	05/31/2020/GL	Encumbrance Process/174446	;OASDI fo	0.00	0.00	408.59	0.00
Number of Transactions 115						Totals	2,154.88	3,816.00	0.00	408.59	1,252.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	3431	1120	5770	01000	4750	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1218		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			
0061	33100	00	3431	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3659		07/01/2019/Load	2019-20 Board-Approved	Original Bu	306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20095	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0061	33100	00	3431	1130	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	21326	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	38.58
11/26/2019	GL_JOURNAL	PAY0437364	21492	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	21868	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	21074	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	21621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	21975	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	0000444354	450	4968556	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	451	4968556	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	452	4968556	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	453	4968556	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	430	4951409	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	421	4932288	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	413	4913702	03/31/2020/Transfer	classroom para	from 33100 IDEA		0.00	0.00	0.00	0.00	-7.98
03/31/2020	GL_JOURNAL	0000444354	405	16881619	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	501	4913704	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	492	4895592	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	541	4987059	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	531	4968558	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	521	4951411	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	510	4932290	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	609	4915420	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	600	4897283	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	707	4988905	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	698	4970379	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	689	4953193	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	679	4934032	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	670	4915422	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	661	4897285	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	646	4988903	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	637	4970377	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	628	4953191	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	618	4934030	03/31/2020/Transfer	classroom para	from 33100 IDEA		0.00	0.00	0.00	0.00	-10.20
04/28/2020	GL_JOURNAL	PAY0445680	18035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	17964	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	17670	PYE	05/31/2020/GL	Encumbrance Process/174446	;VISION f		0.00	0.00	0.00	29.40	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

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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			
0061	33100	00	3431	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 37						Totals	190.20	306.00	0.00	29.40	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	3451	1120	5770	01000	4750	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1219	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			
0061	33100	00	3451	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3660	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	25563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	354.05	
11/26/2019	GL_JOURNAL	PAY0437364	25750	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	26159	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	25404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	374.40	
02/26/2020	GL_JOURNAL	PAY0442403	25955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	273.60	
03/31/2020	GL_JOURNAL	0000444354	406	16881619	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	414	4913702	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-73.25	
03/31/2020	GL_JOURNAL	0000444354	422	4932288	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	431	4951409	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	454	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	455	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	456	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	457	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	619	4934030	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	629	4953191	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	638	4970377	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	647	4988903	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	662	4897285	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	671	4915422	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0061	33100	00	3451	1130	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
03/31/2020	GL_JOURNAL	0000444354	680	4934032	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	690	4953193	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	699	4970379	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	708	4988905	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	601	4897283	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	610	4915420	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	511	4932290	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	522	4951411	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	532	4968558	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	542	4987059	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	493	4895592	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	502	4913704	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-93.60
04/28/2020	GL_JOURNAL	PAY0445680	22379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	22002	PYE	05/31/2020/GL Encumbrance Process/174446 ;DENTAL f					0.00	0.00	256.20	0.00
Number of Transactions 37						Totals		1,512.00	2,589.00	0.00	256.20	820.80	
<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>					
0061	33100	00	3471	1120	5770	01000	4750	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	1220		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>					
0061	33100	00	3471	1130	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3661		07/01/2019/Load 2019-20 Board-Approved Original Bu					51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6,691.20
10/25/2019	GL_JOURNAL	PAY0435218	29793	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6,691.20
11/26/2019	GL_JOURNAL	PAY0437364	29998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6,691.20
12/30/2019	GL_JOURNAL	PAY0438948	30441	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,691.20
02/05/2020	GL_JOURNAL	PAY0440902	29716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6,867.60
02/26/2020	GL_JOURNAL	PAY0442403	30271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,867.60
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	33100	00	3471	1130	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
03/31/2020	GL_JOURNAL	PAY0444290	30653	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	6,867.60
03/31/2020	GL_JOURNAL	0000444354	503	4913704	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-3,048.00
03/31/2020	GL_JOURNAL	0000444354	494	4895592	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-3,048.00
03/31/2020	GL_JOURNAL	0000444354	543	4987059	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-3,120.00
03/31/2020	GL_JOURNAL	0000444354	533	4968558	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-3,120.00
03/31/2020	GL_JOURNAL	0000444354	523	4951411	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-3,048.00
03/31/2020	GL_JOURNAL	0000444354	512	4932290	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-3,048.00
03/31/2020	GL_JOURNAL	0000444354	611	4915420	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	602	4897283	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	709	4988905	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-1,638.00
03/31/2020	GL_JOURNAL	0000444354	700	4970379	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-1,638.00
03/31/2020	GL_JOURNAL	0000444354	691	4953193	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-1,617.60
03/31/2020	GL_JOURNAL	0000444354	681	4934032	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-1,617.60
03/31/2020	GL_JOURNAL	0000444354	672	4915422	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-1,617.60
03/31/2020	GL_JOURNAL	0000444354	663	4897285	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-1,617.60
03/31/2020	GL_JOURNAL	0000444354	648	4988903	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-2,109.60
03/31/2020	GL_JOURNAL	0000444354	639	4970377	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-2,109.60
03/31/2020	GL_JOURNAL	0000444354	630	4953191	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	620	4934030	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	-2,025.60
04/28/2020	GL_JOURNAL	PAY0445680	26705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	6,867.60
05/27/2020	GL_JOURNAL	PAY0447626	26626	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	6,867.60
05/27/2020	GL_JOURNAL	ENP0447648	26315	PYE	05/31/2020/GL	Encumbrance Process/174446	;MEDICA f	0.00	5,060.70

Number of Transactions 29 Totals 26,320.50 51,984.00 0.00 5,060.70 20,602.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	33100	00	3502	1120	5770	01000	4750	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	1221	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	33100	00	3502	1130	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	33100	00	3502	1130	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	3662						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	16628	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33102	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8275	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34900	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9388	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35190	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6994	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	6179	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34873	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9116	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9345	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36034	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	723	4993821	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	621	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	631	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	640	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	649	4988903	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	664	4897285	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	655	4879600	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	594	4879598	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	673	4915422	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	682	4934032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	692	4953193	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	701	4970379	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	710	4988905	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	715	4976472	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	719	4990758	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	727	4975890	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	603	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	612	4915420	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	577	4958047	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	581	4972140	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	585	4955219	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	589	4903159	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	33100	00	3502	1130	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	0000444354	561	4917429	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.03		
03/31/2020	GL_JOURNAL	0000444354	565	4921457	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.06		
03/31/2020	GL_JOURNAL	0000444354	569	4940704	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.13		
03/31/2020	GL_JOURNAL	0000444354	573	4955055	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.25		
03/31/2020	GL_JOURNAL	0000444354	553	4990645	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.09		
03/31/2020	GL_JOURNAL	0000444354	557	4972311	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.03		
03/31/2020	GL_JOURNAL	0000444354	549	4958110	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.03		
03/31/2020	GL_JOURNAL	0000444354	487	4877980	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.17		
03/31/2020	GL_JOURNAL	0000444354	513	4932290	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.76		
03/31/2020	GL_JOURNAL	0000444354	524	4951411	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.33		
03/31/2020	GL_JOURNAL	0000444354	534	4968558	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.86		
03/31/2020	GL_JOURNAL	0000444354	544	4987059	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.77		
03/31/2020	GL_JOURNAL	0000444354	495	4895592	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.73		
03/31/2020	GL_JOURNAL	0000444354	504	4913704	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.76		
03/31/2020	GL_JOURNAL	0000444354	469	4917111	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.03		
03/31/2020	GL_JOURNAL	0000444354	473	4958168	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.03		
03/31/2020	GL_JOURNAL	0000444354	482	4958172	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.04		
03/31/2020	GL_JOURNAL	0000444354	478	4976117	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.03		
03/31/2020	GL_JOURNAL	0000444354	458	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.79		
03/31/2020	GL_JOURNAL	0000444354	459	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.79		
03/31/2020	GL_JOURNAL	0000444354	460	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.79		
03/31/2020	GL_JOURNAL	0000444354	461	4968556	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.79		
03/31/2020	GL_JOURNAL	0000444354	432	4951409	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.66		
03/31/2020	GL_JOURNAL	0000444354	423	4932288	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.82		
03/31/2020	GL_JOURNAL	0000444354	415	4913702	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.46		
03/31/2020	GL_JOURNAL	0000444354	407	16881619	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.62		
04/08/2020	GL_JOURNAL	PAY0444761	3114	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.16		
04/28/2020	GL_JOURNAL	PAY0445680	31395	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.67		
05/27/2020	GL_JOURNAL	PAY0447626	31292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.54		
05/27/2020	GL_JOURNAL	ENP0447648	30946	PYE	05/31/2020/GL Encumbrance Process/174446 ;UNEMP fo		0.00	0.00	2.67		
Number of Transactions 67						Totals	13.16	24.00	0.00	2.67	8.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	33100	00	3602	1120	5770	01000	4750	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
06/27/2019	GL_BD_JRNL	0000427122	1222		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			
0061	33100	00	3602	1120	5770	01000	4750	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3663								
Number of Transactions 24						Totals	1,012.69	1,191.00	0.00	127.65	50.66

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	3702	1120	5770	01000	4750	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1223		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	
0061	33100	00	3702	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3664		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2064	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.70	
10/08/2019	GL_JOURNAL	PRM0434079	2443	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.88	
11/07/2019	GL_JOURNAL	PRM0436057	2514	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.39	
12/06/2019	GL_JOURNAL	PRM0437879	2515	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.28	
01/08/2020	GL_JOURNAL	PRM0439275	2496	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.91	
02/06/2020	GL_JOURNAL	PRM0441051	2618	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	17.91	
03/09/2020	GL_JOURNAL	PRM0443271	2551	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.60	
04/09/2020	GL_JOURNAL	PRM0444790	2628	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.47	
05/07/2020	GL_JOURNAL	PRM0446364	2620	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.57	
05/27/2020	GL_JOURNAL	ENP0447648	40277	PYE	05/31/2020/GL Encumbrance Process/174446 ;RM05 for		0.00	0.00	13.56	0.00	
Number of Transactions 11						Totals	-21.27	114.00	0.00	13.56	121.71
0061	33100	00	3995	1120	5770	01000	4750	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1224		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
0061	33100	00	3995	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3665		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.22	
10/25/2019	GL_JOURNAL	PAY0435218	39974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0061	33100	00	3995	1130	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	40276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.18
12/30/2019	GL_JOURNAL	PAY0438948	40885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.18
02/05/2020	GL_JOURNAL	PAY0440902	39989	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.48
02/26/2020	GL_JOURNAL	PAY0442403	40689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.54
03/31/2020	GL_JOURNAL	PAY0444290	41191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.54
03/31/2020	GL_JOURNAL	0000444354	711	4988905	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.30
03/31/2020	GL_JOURNAL	0000444354	702	4970379	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.30
03/31/2020	GL_JOURNAL	0000444354	693	4953193	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	683	4934032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	674	4915422	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	665	4897285	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	650	4988903	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.30
03/31/2020	GL_JOURNAL	0000444354	641	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.30
03/31/2020	GL_JOURNAL	0000444354	632	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	622	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	505	4913704	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.87
03/31/2020	GL_JOURNAL	0000444354	496	4895592	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.78
03/31/2020	GL_JOURNAL	0000444354	545	4987059	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.94
03/31/2020	GL_JOURNAL	0000444354	535	4968558	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.94
03/31/2020	GL_JOURNAL	0000444354	525	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.87
03/31/2020	GL_JOURNAL	0000444354	514	4932290	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.87
03/31/2020	GL_JOURNAL	0000444354	613	4915420	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	604	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.22
03/31/2020	GL_JOURNAL	0000444354	408	16881619	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.94
03/31/2020	GL_JOURNAL	0000444354	416	4913702	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.11
03/31/2020	GL_JOURNAL	0000444354	424	4932288	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.87
03/31/2020	GL_JOURNAL	0000444354	433	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.87
03/31/2020	GL_JOURNAL	0000444354	462	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.94
03/31/2020	GL_JOURNAL	0000444354	463	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.94
03/31/2020	GL_JOURNAL	0000444354	464	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	0000444354	465	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.94
04/28/2020	GL_JOURNAL	PAY0445680	36142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.54
05/27/2020	GL_JOURNAL	PAY0447626	36040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.54
05/27/2020	GL_JOURNAL	ENP0447648	44723	PYE	05/31/2020/GL Encumbrance Process/174446	;LIFE for		0.00	0.00	8.50	0.00
Number of Transactions 37						Totals	49.88	78.00	0.00	8.50	19.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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 409						Account	Totals 3000s	37,400.73	70,428.00	0.00	6,960.55	26,066.72
Number of Transactions 494						Resource	Totals 33100	65,583.58	120,318.00	0.00	12,301.46	42,432.96

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
 0061 53100 00 2201 8100 0000 13000 7002 2020
 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian

06/27/2019	GL_BD_JRNL	ORG0426883	475		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,310.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	476		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,184.65
07/30/2019	GL_JOURNAL	PAY0430311	41	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	80.31
08/27/2019	GL_JOURNAL	PAY0431846	2880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,184.65
09/25/2019	GL_JOURNAL	PAY0433239	4419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	920.28
10/25/2019	GL_JOURNAL	PAY0435218	4957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	866.66
11/04/2019	GL_JOURNAL	SAL0435730	1712	4861543	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-219.49
11/04/2019	GL_JOURNAL	SAL0435730	1714	4876434	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-219.49
11/04/2019	GL_JOURNAL	SAL0435730	3138	4893960	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-810.53
11/04/2019	GL_JOURNAL	SAL0435730	3278	4894031	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-109.75
11/04/2019	GL_JOURNAL	SAL0435730	9658	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,177.13
11/04/2019	GL_JOURNAL	SAL0435730	9884	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	411.55
11/04/2019	GL_JOURNAL	SAL0435730	15721	4865418	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-80.31
11/04/2019	GL_JOURNAL	SAL0435730	15723	4861471	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-965.16
11/04/2019	GL_JOURNAL	SAL0435730	15725	4876363	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-965.16
11/22/2019	GL_BD_JRNL	0000437190	43		11/22/2019/Transfer appropriation for Fund 13 Cafe		-4,848.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4935	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	866.66
12/19/2019	GL_JOURNAL	0000438705	1712	4861543	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	219.49
12/19/2019	GL_JOURNAL	0000438705	1714	4876434	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	219.49
12/19/2019	GL_JOURNAL	0000438705	3138	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	810.53
12/19/2019	GL_JOURNAL	0000438705	3278	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	109.75
12/19/2019	GL_JOURNAL	0000438705	9658	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,177.13
12/19/2019	GL_JOURNAL	0000438705	9884	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-411.55
12/19/2019	GL_JOURNAL	0000438705	15721	4865418	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	80.31
12/19/2019	GL_JOURNAL	0000438705	15723	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	965.16
12/19/2019	GL_JOURNAL	0000438705	15725	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	965.16
12/20/2019	GL_JOURNAL	0000438781	1712	4861543	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-219.49
12/20/2019	GL_JOURNAL	0000438781	1714	4876434	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-219.49
12/20/2019	GL_JOURNAL	0000438781	3032	4893960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-810.53
12/20/2019	GL_JOURNAL	0000438781	3172	4894031	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-109.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0061	53100	00	2201	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
12/20/2019	GL_JOURNAL	0000438781	9429	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	2,177.13		
12/20/2019	GL_JOURNAL	0000438781	9655	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	411.55		
12/20/2019	GL_JOURNAL	0000438781	15352	4865418	12/20/2019/Transfer					0.00	0.00	0.00	-80.31		
12/20/2019	GL_JOURNAL	0000438781	15354	4861471	12/20/2019/Transfer					0.00	0.00	0.00	-965.16		
12/20/2019	GL_JOURNAL	0000438781	15356	4876363	12/20/2019/Transfer					0.00	0.00	0.00	-965.16		
12/30/2019	GL_JOURNAL	PAY0438948	5041	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	873.49		
02/05/2020	GL_JOURNAL	PAY0440902	4687	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	905.81		
02/26/2020	GL_JOURNAL	PAY0442403	4928	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	905.81		
03/31/2020	GL_JOURNAL	PAY0444290	5064	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	905.81		
04/28/2020	GL_JOURNAL	PAY0445680	3532	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	933.63		
05/06/2020	GL_JOURNAL	PAY0446311	583	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	168.05		
05/27/2020	GL_JOURNAL	PAY0447626	3497	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	905.81		
05/27/2020	GL_JOURNAL	ENP0447648	3091	PYE	05/31/2020/GL Encumbrance					0.00	0.00	905.81	0.00		
Number of Transactions 44									Totals	-245.22	10,581.00	0.00	905.81	9,920.41	
Number of Transactions 44									Account	Totals 2000s	-245.22	10,581.00	0.00	905.81	9,920.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	53100	00	3202	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	3666		07/01/2019/Load					3,194.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6352	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	233.63		
08/27/2019	GL_JOURNAL	PAY0431846	7585	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	233.63		
09/25/2019	GL_JOURNAL	PAY0433239	9978	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	181.48		
10/25/2019	GL_JOURNAL	PAY0435218	10840	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	170.91		
11/04/2019	GL_JOURNAL	SAL0435730	1716	4861543	10/31/2019/Transfer					0.00	0.00	0.00	-43.29		
11/04/2019	GL_JOURNAL	SAL0435730	1718	4876434	10/31/2019/Transfer					0.00	0.00	0.00	-43.29		
11/04/2019	GL_JOURNAL	SAL0435730	3612	4893960	10/31/2019/Transfer					0.00	0.00	0.00	-159.84		
11/04/2019	GL_JOURNAL	SAL0435730	3775	4894031	10/31/2019/Transfer					0.00	0.00	0.00	-21.64		
11/04/2019	GL_JOURNAL	SAL0435730	15727	4861471	10/31/2019/Transfer					0.00	0.00	0.00	-190.34		
11/04/2019	GL_JOURNAL	SAL0435730	15729	4876363	10/31/2019/Transfer					0.00	0.00	0.00	-190.34		
11/04/2019	GL_JOURNAL	SAL0435730	9885	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	81.16		
11/04/2019	GL_JOURNAL	SAL0435730	9659	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	417.95		
11/22/2019	GL_BD_JRNL	0000437190	393		11/22/2019/Transfer					-1,119.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	10918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	170.91			
12/19/2019	GL_JOURNAL	0000438705	1718	4876434	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	43.29			
12/19/2019	GL_JOURNAL	0000438705	1716	4861543	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	43.29			
12/19/2019	GL_JOURNAL	0000438705	9885	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-81.16			
12/19/2019	GL_JOURNAL	0000438705	9659	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-417.95			
12/19/2019	GL_JOURNAL	0000438705	3612	4893960	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	159.84			
12/19/2019	GL_JOURNAL	0000438705	3775	4894031	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	21.64			
12/19/2019	GL_JOURNAL	0000438705	15727	4861471	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	190.34			
12/19/2019	GL_JOURNAL	0000438705	15729	4876363	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	190.34			
12/20/2019	GL_JOURNAL	0000438781	1716	4861543	12/20/2019/Transfer	custodial salaries to reverse		0.00	-43.29			
12/20/2019	GL_JOURNAL	0000438781	1718	4876434	12/20/2019/Transfer	custodial salaries to reverse		0.00	-43.29			
12/20/2019	GL_JOURNAL	0000438781	9430	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	417.95			
12/20/2019	GL_JOURNAL	0000438781	3497	4893960	12/20/2019/Transfer	custodial salaries to reverse		0.00	-159.84			
12/20/2019	GL_JOURNAL	0000438781	3659	4894031	12/20/2019/Transfer	custodial salaries to reverse		0.00	-21.64			
12/20/2019	GL_JOURNAL	0000438781	15358	4861471	12/20/2019/Transfer	custodial salaries to reverse		0.00	-190.34			
12/20/2019	GL_JOURNAL	0000438781	9656	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	81.16			
12/20/2019	GL_JOURNAL	0000438781	15360	4876363	12/20/2019/Transfer	custodial salaries to reverse		0.00	-190.34			
12/30/2019	GL_JOURNAL	PAY0438948	11127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	172.26			
02/05/2020	GL_JOURNAL	PAY0440902	10534	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	178.63			
02/26/2020	GL_JOURNAL	PAY0442403	10946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	178.63			
03/31/2020	GL_JOURNAL	PAY0444290	11170	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	178.63			
04/28/2020	GL_JOURNAL	PAY0445680	8519	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	178.63			
05/06/2020	GL_JOURNAL	PAY0446311	1630	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	31.53			
05/27/2020	GL_JOURNAL	PAY0447626	8450	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	178.63			
05/27/2020	GL_JOURNAL	ENP0447648	8838	PYE	05/31/2020/GL	Encumbrance Process/169555 ;PERS_A f		0.00	178.63			
Number of Transactions 39						Totals		-41.50	2,075.00	0.00	178.63	1,937.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	53100	00	3302	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3667		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,180.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9619	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	90.63
07/30/2019	GL_JOURNAL	PAY0430311	1042	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	6.14
08/27/2019	GL_JOURNAL	PAY0431846	11955	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	90.63
09/25/2019	GL_JOURNAL	PAY0433239	15187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0061	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
10/25/2019	GL_JOURNAL	PAY0435218	16281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	66.37
11/04/2019	GL_JOURNAL	SAL0435730	4242	4893960	10/31/2019/Transfer	custodial salaries to reverse	0.00	-11.76	
11/04/2019	GL_JOURNAL	SAL0435730	4243	4893960	10/31/2019/Transfer	custodial salaries to reverse	0.00	-50.27	
11/04/2019	GL_JOURNAL	SAL0435730	4572	4894031	10/31/2019/Transfer	custodial salaries to reverse	0.00	-6.80	
11/04/2019	GL_JOURNAL	SAL0435730	4573	4894031	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1.59	
11/04/2019	GL_JOURNAL	SAL0435730	1720	4861543	10/31/2019/Transfer	custodial salaries to reverse	0.00	-13.61	
11/04/2019	GL_JOURNAL	SAL0435730	1721	4861543	10/31/2019/Transfer	custodial salaries to reverse	0.00	-3.18	
11/04/2019	GL_JOURNAL	SAL0435730	1724	4876434	10/31/2019/Transfer	custodial salaries to reverse	0.00	-13.61	
11/04/2019	GL_JOURNAL	SAL0435730	1725	4876434	10/31/2019/Transfer	custodial salaries to reverse	0.00	-3.18	
11/04/2019	GL_JOURNAL	SAL0435730	9660	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	166.57	
11/04/2019	GL_JOURNAL	SAL0435730	9886	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	31.48	
11/04/2019	GL_JOURNAL	SAL0435730	15739	4876363	10/31/2019/Transfer	custodial salaries to reverse	0.00	-59.84	
11/04/2019	GL_JOURNAL	SAL0435730	15740	4876363	10/31/2019/Transfer	custodial salaries to reverse	0.00	-14.00	
11/04/2019	GL_JOURNAL	SAL0435730	15731	4865418	10/31/2019/Transfer	custodial salaries to reverse	0.00	-4.98	
11/04/2019	GL_JOURNAL	SAL0435730	15732	4865418	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1.16	
11/04/2019	GL_JOURNAL	SAL0435730	15735	4861471	10/31/2019/Transfer	custodial salaries to reverse	0.00	-59.84	
11/04/2019	GL_JOURNAL	SAL0435730	15736	4861471	10/31/2019/Transfer	custodial salaries to reverse	0.00	-14.00	
11/22/2019	GL_BD_JRNL	0000437190	590		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-370.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16440	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	66.32
12/19/2019	GL_JOURNAL	0000438705	1720	4861543	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	13.61	
12/19/2019	GL_JOURNAL	0000438705	1721	4861543	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	3.18	
12/19/2019	GL_JOURNAL	0000438705	1724	4876434	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	13.61	
12/19/2019	GL_JOURNAL	0000438705	1725	4876434	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	3.18	
12/19/2019	GL_JOURNAL	0000438705	4572	4894031	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	6.80	
12/19/2019	GL_JOURNAL	0000438705	4573	4894031	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	1.59	
12/19/2019	GL_JOURNAL	0000438705	4242	4893960	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	11.76	
12/19/2019	GL_JOURNAL	0000438705	4243	4893960	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	50.27	
12/19/2019	GL_JOURNAL	0000438705	9660	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-166.57	
12/19/2019	GL_JOURNAL	0000438705	9886	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-31.48	
12/19/2019	GL_JOURNAL	0000438705	15731	4865418	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	4.98	
12/19/2019	GL_JOURNAL	0000438705	15732	4865418	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	1.16	
12/19/2019	GL_JOURNAL	0000438705	15735	4861471	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	59.84	
12/19/2019	GL_JOURNAL	0000438705	15736	4861471	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	14.00	
12/19/2019	GL_JOURNAL	0000438705	15739	4876363	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	59.84	
12/19/2019	GL_JOURNAL	0000438705	15740	4876363	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	14.00	
12/20/2019	GL_JOURNAL	0000438781	1720	4861543	12/20/2019/Transfer	custodial salaries to reverse	0.00	-13.61	
12/20/2019	GL_JOURNAL	0000438781	1721	4861543	12/20/2019/Transfer	custodial salaries to reverse	0.00	-3.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0061	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	1724	4876434	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-13.61	
12/20/2019	GL_JOURNAL	0000438781	1725	4876434	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.18	
12/20/2019	GL_JOURNAL	0000438781	4118	4893960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-11.76	
12/20/2019	GL_JOURNAL	0000438781	4119	4893960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-50.27	
12/20/2019	GL_JOURNAL	0000438781	4446	4894031	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.80	
12/20/2019	GL_JOURNAL	0000438781	4447	4894031	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.59	
12/20/2019	GL_JOURNAL	0000438781	9431	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	166.57	
12/20/2019	GL_JOURNAL	0000438781	15370	4876363	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-59.84	
12/20/2019	GL_JOURNAL	0000438781	15371	4876363	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.00	
12/20/2019	GL_JOURNAL	0000438781	15362	4865418	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.98	
12/20/2019	GL_JOURNAL	0000438781	15363	4865418	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.16	
12/20/2019	GL_JOURNAL	0000438781	15366	4861471	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-59.84	
12/20/2019	GL_JOURNAL	0000438781	15367	4861471	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.00	
12/20/2019	GL_JOURNAL	0000438781	9657	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	31.48	
12/30/2019	GL_JOURNAL	PAY0438948	16751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	66.85	
02/05/2020	GL_JOURNAL	PAY0440902	15990	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	69.33	
02/26/2020	GL_JOURNAL	PAY0442403	16537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	69.33	
03/31/2020	GL_JOURNAL	PAY0444290	16848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	69.33	
04/28/2020	GL_JOURNAL	PAY0445680	13329	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	71.46	
05/06/2020	GL_JOURNAL	PAY0446311	2580	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	12.85	
05/27/2020	GL_JOURNAL	PAY0447626	13250	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	69.33	
05/27/2020	GL_JOURNAL	ENP0447648	13484	PYE	05/31/2020/GL Encumbrance	Process/169555 ;OASDI fo		0.00	0.00	69.30	0.00	

Number of Transactions 64						Totals		-18.52	810.00	0.00	69.30	759.22
<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>				
0061	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3668		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.45	
10/25/2019	GL_JOURNAL	PAY0435218	21327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.35	
11/04/2019	GL_JOURNAL	SAL0435730	4902	4893960	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.04	
11/04/2019	GL_JOURNAL	SAL0435730	5059	4894031	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.41	
11/04/2019	GL_JOURNAL	SAL0435730	9887	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.51	
11/04/2019	GL_JOURNAL	SAL0435730	9661	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.84	
11/22/2019	GL_BD_JRNL	0000437190	781		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-11.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	21493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.35	
12/19/2019	GL_JOURNAL	0000438705	9887	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.51	
12/19/2019	GL_JOURNAL	0000438705	9661	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.84	
12/19/2019	GL_JOURNAL	0000438705	4902	4893960	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2.04	
12/19/2019	GL_JOURNAL	0000438705	5059	4894031	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.41	
12/20/2019	GL_JOURNAL	0000438781	9432	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.84	
12/20/2019	GL_JOURNAL	0000438781	4769	4893960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.04	
12/20/2019	GL_JOURNAL	0000438781	4925	4894031	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	9658	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	21869	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.35	
02/05/2020	GL_JOURNAL	PAY0440902	21075	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.21	
02/26/2020	GL_JOURNAL	PAY0442403	21622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.21	
03/31/2020	GL_JOURNAL	PAY0444290	21976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.21	
04/28/2020	GL_JOURNAL	PAY0445680	18036	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	PAY0447626	17965	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	ENP0447648	17847	PYE	05/31/2020/GL	Encumbrance Process/169555	VISION f	0.00	0.00	2.25	0.00	
Number of Transactions 24						Totals		0.30	23.00	0.00	2.25	20.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	53100	00	3451	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3669		07/01/2019/Load	2019-20 Board-Approved	Original Bu	285.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24188	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.16
10/25/2019	GL_JOURNAL	PAY0435218	25564	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.65
11/04/2019	GL_JOURNAL	SAL0435730	5322	4893960	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-18.72
11/04/2019	GL_JOURNAL	SAL0435730	5479	4894031	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	9662	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	16.85
11/04/2019	GL_JOURNAL	SAL0435730	9888	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.80
11/22/2019	GL_BD_JRNL	0000437190	969		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-89.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25751	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.65
12/19/2019	GL_JOURNAL	0000438705	5322	4893960	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	18.72
12/19/2019	GL_JOURNAL	0000438705	5479	4894031	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	9662	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-16.85
12/19/2019	GL_JOURNAL	0000438705	9888	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.80
12/20/2019	GL_JOURNAL	0000438781	9433	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	16.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	53100	00	3451	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd														
12/20/2019	GL_JOURNAL	0000438781	5183	4893960	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-18.72	
12/20/2019	GL_JOURNAL	0000438781	5339	4894031	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	9659	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.80	
12/30/2019	GL_JOURNAL	PAY0438948	26160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	18.65	
02/05/2020	GL_JOURNAL	PAY0440902	25405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	18.99	
02/26/2020	GL_JOURNAL	PAY0442403	25956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	18.99	
03/31/2020	GL_JOURNAL	PAY0444290	26324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	18.56	
04/28/2020	GL_JOURNAL	PAY0445680	22380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	18.56	
05/27/2020	GL_JOURNAL	PAY0447626	22305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	18.56	
05/27/2020	GL_JOURNAL	ENP0447648	22179	PYE	05/31/2020/GL Encumbrance Process/169555 ;DENTAL f				0.00	0.00	0.00	19.64	0.00	
Number of Transactions 24									Totals	8.10	196.00	0.00	19.64	168.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	53100	00	3471	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	3670		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,718.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	228.63	
10/25/2019	GL_JOURNAL	PAY0435218	29794	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	228.41	
11/04/2019	GL_JOURNAL	SAL0435730	5740	4893960	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-163.92	
11/04/2019	GL_JOURNAL	SAL0435730	5895	4894031	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-64.71	
11/04/2019	GL_JOURNAL	SAL0435730	9889	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	80.88	
11/04/2019	GL_JOURNAL	SAL0435730	9663	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	147.53	
11/22/2019	GL_BD_JRNL	0000437190	1168		11/22/2019/Transfer appropriation for Fund 13 Cafe				-2,073.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29999	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	261.11	
12/19/2019	GL_JOURNAL	0000438705	9889	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-80.88	
12/19/2019	GL_JOURNAL	0000438705	9663	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-147.53	
12/19/2019	GL_JOURNAL	0000438705	5740	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	163.92	
12/19/2019	GL_JOURNAL	0000438705	5895	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	64.71	
12/20/2019	GL_JOURNAL	0000438781	5595	4893960	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-163.92	
12/20/2019	GL_JOURNAL	0000438781	5749	4894031	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-64.71	
12/20/2019	GL_JOURNAL	0000438781	9434	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	147.53	
12/20/2019	GL_JOURNAL	0000438781	9660	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	80.88	
12/30/2019	GL_JOURNAL	PAY0438948	30442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	261.11	
02/05/2020	GL_JOURNAL	PAY0440902	29717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	264.49	
02/26/2020	GL_JOURNAL	PAY0442403	30272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	264.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0061	53100	00	3471	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
03/31/2020	GL_JOURNAL	PAY0444290	30654	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	264.49		
04/28/2020	GL_JOURNAL	PAY0445680	26706	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	264.49		
05/27/2020	GL_JOURNAL	PAY0447626	26627	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	264.49		
05/27/2020	GL_JOURNAL	ENP0447648	26493	PYE	05/31/2020/GL	Encumbrance Process/169555	MEDICA f		0.00	0.00	387.99	0.00		
Number of Transactions 24									Totals	955.52	3,645.00	0.00	387.99	2,301.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3671	07/01/2019/Load	2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13130	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.59
07/30/2019	GL_JOURNAL	PAY0430311	1951	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16629	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	33103	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.46
10/25/2019	GL_JOURNAL	PAY0435218	34901	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.43
11/04/2019	GL_JOURNAL	SAL0435730	6160	4893960	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.41	
11/04/2019	GL_JOURNAL	SAL0435730	6325	4894031	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	1728	4861543	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.11	
11/04/2019	GL_JOURNAL	SAL0435730	1730	4876434	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.11	
11/04/2019	GL_JOURNAL	SAL0435730	15745	4861471	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.48	
11/04/2019	GL_JOURNAL	SAL0435730	15747	4876363	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.48	
11/04/2019	GL_JOURNAL	SAL0435730	9664	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.09	
11/04/2019	GL_JOURNAL	SAL0435730	9890	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.21	
11/04/2019	GL_JOURNAL	SAL0435730	15743	4865418	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04	
11/22/2019	GL_BD_JRNL	0000437190	1356	11/22/2019/Transfer	appropriation for Fund 13	Cafe		-3.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35191	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.44
12/19/2019	GL_JOURNAL	0000438705	1728	4861543	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	1730	4876434	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	6160	4893960	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.41	
12/19/2019	GL_JOURNAL	0000438705	6325	4894031	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	9664	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.09	
12/19/2019	GL_JOURNAL	0000438705	9890	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.21	
12/19/2019	GL_JOURNAL	0000438705	15743	4865418	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	15745	4861471	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.48	
12/19/2019	GL_JOURNAL	0000438705	15747	4876363	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/20/2019	GL_JOURNAL	0000438781	9435	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1.09	
12/20/2019	GL_JOURNAL	0000438781	6009	4893960	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	6173	4894031	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	1728	4861543	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.11	
12/20/2019	GL_JOURNAL	0000438781	1730	4876434	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.11	
12/20/2019	GL_JOURNAL	0000438781	9661	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.21	
12/20/2019	GL_JOURNAL	0000438781	15374	4865418	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	15376	4861471	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.48	
12/20/2019	GL_JOURNAL	0000438781	15378	4876363	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.48	
12/30/2019	GL_JOURNAL	PAY0438948	35736	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.44	
02/05/2020	GL_JOURNAL	PAY0440902	34874	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.45	
02/26/2020	GL_JOURNAL	PAY0442403	35572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.45	
03/31/2020	GL_JOURNAL	PAY0444290	36035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.45	
04/28/2020	GL_JOURNAL	PAY0445680	31396	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.46	
05/06/2020	GL_JOURNAL	PAY0446311	3689	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31293	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	ENP0447648	31127	PYE	05/31/2020/GL	Encumbrance Process/169555 ;UNEMP fo	0.00	0.00	0.45	0.00	
Number of Transactions 43						Totals	-0.40	5.00	0.00	0.45	4.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3672								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	369.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2687	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.92
08/07/2019	GL_JOURNAL	PWC0430774	2688	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	28.31
09/09/2019	GL_JOURNAL	PWC0432315	3068	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	28.31
10/08/2019	GL_JOURNAL	PWC0434047	4865	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	21.99
11/04/2019	GL_JOURNAL	SAL0435730	1732	4861543	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.25
11/04/2019	GL_JOURNAL	SAL0435730	1734	4876434	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.25
11/04/2019	GL_JOURNAL	SAL0435730	15749	4865418	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.92
11/04/2019	GL_JOURNAL	SAL0435730	15751	4861471	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-23.07
11/04/2019	GL_JOURNAL	SAL0435730	15753	4876363	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-23.07
11/04/2019	GL_JOURNAL	SAL0435730	9891	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	9.84
11/04/2019	GL_JOURNAL	SAL0435730	9665	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	52.03
11/04/2019	GL_JOURNAL	SAL0435730	7019	4893960	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-19.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	53100	00	3602	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
11/04/2019	GL_JOURNAL	SAL0435730	7159	4894031	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-2.62		
11/07/2019	GL_JOURNAL	PWC0436058	5551	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	20.71		
11/22/2019	GL_BD_JRNL	0000437190	1524		11/22/2019/Transfer appropriation for Fund 13 Cafe			-116.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5181	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	20.71		
12/19/2019	GL_JOURNAL	0000438705	1732	4861543	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	5.25		
12/19/2019	GL_JOURNAL	0000438705	1734	4876434	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	5.25		
12/19/2019	GL_JOURNAL	0000438705	9891	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-9.84		
12/19/2019	GL_JOURNAL	0000438705	9665	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-52.03		
12/19/2019	GL_JOURNAL	0000438705	7019	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	19.37		
12/19/2019	GL_JOURNAL	0000438705	7159	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	2.62		
12/19/2019	GL_JOURNAL	0000438705	15749	4865418	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	1.92		
12/19/2019	GL_JOURNAL	0000438705	15751	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	23.07		
12/19/2019	GL_JOURNAL	0000438705	15753	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	23.07		
12/20/2019	GL_JOURNAL	0000438781	1732	4861543	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-5.25		
12/20/2019	GL_JOURNAL	0000438781	1734	4876434	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-5.25		
12/20/2019	GL_JOURNAL	0000438781	9436	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	52.03		
12/20/2019	GL_JOURNAL	0000438781	6857	4893960	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-19.37		
12/20/2019	GL_JOURNAL	0000438781	6997	4894031	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-2.62		
12/20/2019	GL_JOURNAL	0000438781	15380	4865418	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-1.92		
12/20/2019	GL_JOURNAL	0000438781	15382	4861471	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-23.07		
12/20/2019	GL_JOURNAL	0000438781	15384	4876363	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-23.07		
12/20/2019	GL_JOURNAL	0000438781	9662	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	9.84		
01/08/2020	GL_JOURNAL	PWC0439276	5165	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	20.88		
02/06/2020	GL_JOURNAL	PWC0441054	5428	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	21.65		
03/09/2020	GL_JOURNAL	PWC0443280	5752	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	21.65		
04/09/2020	GL_JOURNAL	PWC0444791	4580	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	21.65		
05/07/2020	GL_JOURNAL	PWC0446374	3376	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	4.02		
05/07/2020	GL_JOURNAL	PWC0446374	3377	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	22.31		
05/27/2020	GL_JOURNAL	ENP0447648	35798	PYE	05/31/2020/GL Encumbrance Process/169555 ;WKRCMP f			0.00	0.00	21.65		
Number of Transactions 42							Totals	15.92	253.00	0.00	21.65	215.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3673	07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	53100	00	3702	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
08/07/2019	GL_JOURNAL	PRM0430773	1904	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	1905	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.11
09/09/2019	GL_JOURNAL	PRM0432314	2065	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.11
10/08/2019	GL_JOURNAL	PRM0434079	2444	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.86
11/04/2019	GL_JOURNAL	SAL0435730	1736	4861543	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39
11/04/2019	GL_JOURNAL	SAL0435730	1738	4876434	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39
11/04/2019	GL_JOURNAL	SAL0435730	15757	4876363	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.72
11/04/2019	GL_JOURNAL	SAL0435730	15755	4861471	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.72
11/04/2019	GL_JOURNAL	SAL0435730	7492	4893960	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.64
11/04/2019	GL_JOURNAL	SAL0435730	7632	4894031	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.22
11/04/2019	GL_JOURNAL	SAL0435730	9666	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.95
11/04/2019	GL_JOURNAL	SAL0435730	9892	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.76
11/07/2019	GL_JOURNAL	PRM0436057	2515	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.75
11/22/2019	GL_BD_JRNL	0000437190	1719		11/22/2019/Transfer appropriation for Fund 13 Cafe		-7.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2516	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.75
12/19/2019	GL_JOURNAL	0000438705	1736	4861543	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.39
12/19/2019	GL_JOURNAL	0000438705	1738	4876434	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.39
12/19/2019	GL_JOURNAL	0000438705	7492	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.64
12/19/2019	GL_JOURNAL	0000438705	9666	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.95
12/19/2019	GL_JOURNAL	0000438705	9892	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.76
12/19/2019	GL_JOURNAL	0000438705	15755	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.72
12/19/2019	GL_JOURNAL	0000438705	15757	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.72
12/19/2019	GL_JOURNAL	0000438705	7632	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.22
12/20/2019	GL_JOURNAL	0000438781	7322	4893960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.64
12/20/2019	GL_JOURNAL	0000438781	7462	4894031	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.22
12/20/2019	GL_JOURNAL	0000438781	9437	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.95
12/20/2019	GL_JOURNAL	0000438781	1736	4861543	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39
12/20/2019	GL_JOURNAL	0000438781	1738	4876434	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39
12/20/2019	GL_JOURNAL	0000438781	9663	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.76
12/20/2019	GL_JOURNAL	0000438781	15386	4861471	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.72
12/20/2019	GL_JOURNAL	0000438781	15388	4876363	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.72
01/08/2020	GL_JOURNAL	PRM0439275	2497	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.76
02/06/2020	GL_JOURNAL	PRM0441051	2619	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.83
03/09/2020	GL_JOURNAL	PRM0443271	2552	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.83
04/09/2020	GL_JOURNAL	PRM0444790	2629	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.83
05/07/2020	GL_JOURNAL	PRM0446364	2621	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.34
05/07/2020	GL_JOURNAL	PRM0446364	2622	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	53100	00	3702	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
05/27/2020	GL_JOURNAL	ENP0447648	40458	PYE	05/31/2020/GL Encumbrance Process/169555 ;RM02 for		0.00	0.00	1.83	0.00
Number of Transactions 39						Totals	1.34	21.00	0.00	17.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	3674						24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38044	PAYROLL					0.00	0.00	0.00	1.43
10/25/2019	GL_JOURNAL	PAY0435218	39975	PAYROLL					0.00	0.00	0.00	1.35
11/04/2019	GL_JOURNAL	SAL0435730	6592	4893960					0.00	0.00	0.00	-1.26
11/04/2019	GL_JOURNAL	SAL0435730	6753	4894031					0.00	0.00	0.00	-0.17
11/04/2019	GL_JOURNAL	SAL0435730	9893	Jul-Sept					0.00	0.00	0.00	0.21
11/04/2019	GL_JOURNAL	SAL0435730	9667	Jul-Sept					0.00	0.00	0.00	1.14
11/22/2019	GL_BD_JRNL	0000437190	1911						-10.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40277	PAYROLL					0.00	0.00	0.00	1.35
12/19/2019	GL_JOURNAL	0000438705	9893	Jul-Sept					0.00	0.00	0.00	-0.21
12/19/2019	GL_JOURNAL	0000438705	9667	Jul-Sept					0.00	0.00	0.00	-1.14
12/19/2019	GL_JOURNAL	0000438705	6753	4894031					0.00	0.00	0.00	0.17
12/19/2019	GL_JOURNAL	0000438705	6592	4893960					0.00	0.00	0.00	1.26
12/20/2019	GL_JOURNAL	0000438781	9438	Jul-Sept					0.00	0.00	0.00	1.14
12/20/2019	GL_JOURNAL	0000438781	6435	4893960					0.00	0.00	0.00	-1.26
12/20/2019	GL_JOURNAL	0000438781	6595	4894031					0.00	0.00	0.00	-0.17
12/20/2019	GL_JOURNAL	0000438781	9664	Jul-Sept					0.00	0.00	0.00	0.21
12/30/2019	GL_JOURNAL	PAY0438948	40886	PAYROLL					0.00	0.00	0.00	1.36
02/05/2020	GL_JOURNAL	PAY0440902	39990	PAYROLL					0.00	0.00	0.00	1.41
02/26/2020	GL_JOURNAL	PAY0442403	40690	PAYROLL					0.00	0.00	0.00	1.41
03/31/2020	GL_JOURNAL	PAY0444290	41192	PAYROLL					0.00	0.00	0.00	1.41
04/28/2020	GL_JOURNAL	PAY0445680	36143	PAYROLL					0.00	0.00	0.00	1.41
05/27/2020	GL_JOURNAL	PAY0447626	36041	PAYROLL					0.00	0.00	0.00	1.41
05/27/2020	GL_JOURNAL	ENP0447648	44903	PYE					0.00	0.00	1.44	0.00
Number of Transactions 24						Totals	0.10	14.00	0.00	12.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	323			Account	Totals 3000s				920.86	7,042.00	0.00	683.18	5,437.96	
					-----									-----
Number of Transactions	367			Resource	Totals 53100				675.64	17,623.00	0.00	1,588.99	15,358.37	
					-----									-----
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	58110	00	2101	1130	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS														
03/31/2020	GL_BD_JRNL	0000444341	46		03/31/2020/Transfer	appropriation in58110	Impact A		37,384.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5340	16881619	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,238.78	
03/31/2020	GL_JOURNAL	0000444354	5348	4913702	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	910.25	
03/31/2020	GL_JOURNAL	0000444354	5356	4932288	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,652.83	
03/31/2020	GL_JOURNAL	0000444354	5364	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	-211.35	
03/31/2020	GL_JOURNAL	0000444354	5365	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,526.41	
03/31/2020	GL_JOURNAL	0000444354	5422	4877980	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	335.51	
03/31/2020	GL_JOURNAL	0000444354	5427	4895592	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,453.88	
03/31/2020	GL_JOURNAL	0000444354	5373	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,582.89	
03/31/2020	GL_JOURNAL	0000444354	5374	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,582.89	
03/31/2020	GL_JOURNAL	0000444354	5375	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	-1,582.89	
03/31/2020	GL_JOURNAL	0000444354	5376	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	-1,582.89	
03/31/2020	GL_JOURNAL	0000444354	5436	4913704	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,526.41	
03/31/2020	GL_JOURNAL	0000444354	5445	4932290	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,526.41	
03/31/2020	GL_JOURNAL	0000444354	5454	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	-211.35	
03/31/2020	GL_JOURNAL	0000444354	5455	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,526.41	
03/31/2020	GL_JOURNAL	0000444354	5456	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	-669.27	
03/31/2020	GL_JOURNAL	0000444354	5465	4968558	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,582.89	
03/31/2020	GL_JOURNAL	0000444354	5466	4968558	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	129.17	
03/31/2020	GL_JOURNAL	0000444354	5475	4987059	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,582.89	
03/31/2020	GL_JOURNAL	0000444354	5476	4987059	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	-36.53	
03/31/2020	GL_JOURNAL	0000444354	5529	4879598	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	418.15	
03/31/2020	GL_JOURNAL	0000444354	5534	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,811.97	
03/31/2020	GL_JOURNAL	0000444354	5535	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	782.53	
03/31/2020	GL_JOURNAL	0000444354	5544	4915420	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,811.97	
03/31/2020	GL_JOURNAL	0000444354	5553	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,811.97	
03/31/2020	GL_JOURNAL	0000444354	5562	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	-250.89	
03/31/2020	GL_JOURNAL	0000444354	5563	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,811.97	
03/31/2020	GL_JOURNAL	0000444354	5572	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,879.01	
03/31/2020	GL_JOURNAL	0000444354	5581	4988903	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,879.01	
03/31/2020	GL_JOURNAL	0000444354	5595	4897285	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1,811.97	

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
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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				
0061	58110	00	2101	1130	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
03/31/2020	GL_JOURNAL	0000444354	5596	4897285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	391.28
03/31/2020	GL_JOURNAL	0000444354	5605	4915422	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,811.97
03/31/2020	GL_JOURNAL	0000444354	5614	4934032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,811.97
03/31/2020	GL_JOURNAL	0000444354	5623	4953193	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-250.89
03/31/2020	GL_JOURNAL	0000444354	5624	4953193	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,811.97
03/31/2020	GL_JOURNAL	0000444354	5633	4970379	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,879.01
03/31/2020	GL_JOURNAL	0000444354	5642	4988905	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,879.01
03/31/2020	GL_JOURNAL	0000444354	5590	4879600	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	418.15

Number of Transactions 39 Totals 0.53 37,384.00 0.00 0.00 37,383.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	58110	00	2151	1130	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly												
03/31/2020	GL_BD_JRNL	0000444341	47		03/31/2020/Transfer	appropriation in58110	Impact A		3,125.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5651	4976472	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	76.56
03/31/2020	GL_JOURNAL	0000444354	5525	4903159	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	67.10
03/31/2020	GL_JOURNAL	0000444354	5509	4955055	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	504.19
03/31/2020	GL_JOURNAL	0000444354	5513	4958047	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	68.17
03/31/2020	GL_JOURNAL	0000444354	5517	4972140	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	541.45
03/31/2020	GL_JOURNAL	0000444354	5521	4955219	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	140.91
03/31/2020	GL_JOURNAL	0000444354	5485	4958110	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	60.39
03/31/2020	GL_JOURNAL	0000444354	5489	4990645	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	183.33
03/31/2020	GL_JOURNAL	0000444354	5493	4972311	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	55.68
03/31/2020	GL_JOURNAL	0000444354	5497	4917429	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	67.10
03/31/2020	GL_JOURNAL	0000444354	5501	4921457	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	127.49
03/31/2020	GL_JOURNAL	0000444354	5505	4940704	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	246.26
03/31/2020	GL_JOURNAL	0000444354	5418	4958172	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	73.81
03/31/2020	GL_JOURNAL	0000444354	5405	4917111	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	53.68
03/31/2020	GL_JOURNAL	0000444354	5409	4958168	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	53.68
03/31/2020	GL_JOURNAL	0000444354	5413	4976117	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	69.40
03/31/2020	GL_JOURNAL	0000444354	5663	4975890	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	62.64
03/31/2020	GL_JOURNAL	0000444354	5655	4990758	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	336.45
03/31/2020	GL_JOURNAL	0000444354	5659	4993821	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	336.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0061	58110	00	2151	1130	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													
Number of Transactions 20							Totals	0.26	3,125.00	0.00	0.00	3,124.74	
Number of Transactions 59							Account	Totals 2000s	0.79	40,509.00	0.00	0.00	40,508.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	58110	00	3202	1130	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
03/31/2020	GL_BD_JRNL	0000444341	48						7,387.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5366	4951409				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	259.34	
03/31/2020	GL_JOURNAL	0000444354	5357	4932288				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	325.95	
03/31/2020	GL_JOURNAL	0000444354	5349	4913702				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	179.51	
03/31/2020	GL_JOURNAL	0000444354	5341	16881619				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	244.30	
03/31/2020	GL_JOURNAL	0000444354	5414	4976117				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	13.69	
03/31/2020	GL_JOURNAL	0000444354	5423	4877980				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	66.17	
03/31/2020	GL_JOURNAL	0000444354	5428	4895592				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	286.72	
03/31/2020	GL_JOURNAL	0000444354	5377	4968556				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	312.16	
03/31/2020	GL_JOURNAL	0000444354	5378	4968556				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	312.16	
03/31/2020	GL_JOURNAL	0000444354	5379	4968556				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-312.16	
03/31/2020	GL_JOURNAL	0000444354	5380	4968556				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-312.16	
03/31/2020	GL_JOURNAL	0000444354	5477	4987059				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	304.96	
03/31/2020	GL_JOURNAL	0000444354	5467	4968558				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	337.64	
03/31/2020	GL_JOURNAL	0000444354	5457	4951411				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	127.36	
03/31/2020	GL_JOURNAL	0000444354	5446	4932290				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	301.02	
03/31/2020	GL_JOURNAL	0000444354	5437	4913704				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	301.02	
03/31/2020	GL_JOURNAL	0000444354	5530	4879598				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	82.46	
03/31/2020	GL_JOURNAL	0000444354	5536	4897283				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	511.66	
03/31/2020	GL_JOURNAL	0000444354	5573	4970377				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	370.56	
03/31/2020	GL_JOURNAL	0000444354	5564	4953191				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	307.86	
03/31/2020	GL_JOURNAL	0000444354	5554	4934030				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	357.34	
03/31/2020	GL_JOURNAL	0000444354	5545	4915420				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	357.34	
03/31/2020	GL_JOURNAL	0000444354	5591	4879600				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	82.46	
03/31/2020	GL_JOURNAL	0000444354	5643	4988905				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	370.56	
03/31/2020	GL_JOURNAL	0000444354	5634	4970379				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	370.56	
03/31/2020	GL_JOURNAL	0000444354	5625	4953193				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	307.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	58110	00	3202	1130	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
03/31/2020	GL_JOURNAL	0000444354	5615	4934032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	357.34	
03/31/2020	GL_JOURNAL	0000444354	5606	4915422	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	357.34	
03/31/2020	GL_JOURNAL	0000444354	5597	4897285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	434.50	
03/31/2020	GL_JOURNAL	0000444354	5582	4988903	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	370.56	
Number of Transactions 31									Totals	0.92	7,387.00	0.00	0.00	7,386.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	58110	00	3302	1130	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_BD_JRNL	0000444341	49		03/31/2020/Transfer	appropriation in58110	Impact A		3,058.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5342	16881619	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	76.80	
03/31/2020	GL_JOURNAL	0000444354	5343	16881619	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	17.96	
03/31/2020	GL_JOURNAL	0000444354	5350	4913702	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	46.73	
03/31/2020	GL_JOURNAL	0000444354	5351	4913702	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.93	
03/31/2020	GL_JOURNAL	0000444354	5358	4932288	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	90.07	
03/31/2020	GL_JOURNAL	0000444354	5359	4932288	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	21.06	
03/31/2020	GL_JOURNAL	0000444354	5367	4951409	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	16.17	
03/31/2020	GL_JOURNAL	0000444354	5368	4951409	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	69.14	
03/31/2020	GL_JOURNAL	0000444354	5583	4988903	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	27.24	
03/31/2020	GL_JOURNAL	0000444354	5584	4988903	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	116.50	
03/31/2020	GL_JOURNAL	0000444354	5598	4897285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	31.95	
03/31/2020	GL_JOURNAL	0000444354	5599	4897285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	136.60	
03/31/2020	GL_JOURNAL	0000444354	5607	4915422	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	112.35	
03/31/2020	GL_JOURNAL	0000444354	5608	4915422	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	26.27	
03/31/2020	GL_JOURNAL	0000444354	5616	4934032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	112.34	
03/31/2020	GL_JOURNAL	0000444354	5617	4934032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	26.28	
03/31/2020	GL_JOURNAL	0000444354	5626	4953193	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	22.63	
03/31/2020	GL_JOURNAL	0000444354	5627	4953193	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	96.79	
03/31/2020	GL_JOURNAL	0000444354	5635	4970379	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	27.25	
03/31/2020	GL_JOURNAL	0000444354	5636	4970379	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	116.50	
03/31/2020	GL_JOURNAL	0000444354	5644	4988905	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	27.24	
03/31/2020	GL_JOURNAL	0000444354	5645	4988905	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	116.50	
03/31/2020	GL_JOURNAL	0000444354	5592	4879600	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	25.92	
03/31/2020	GL_JOURNAL	0000444354	5593	4879600	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	6.06	
03/31/2020	GL_JOURNAL	0000444354	5652	4976472	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	4.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	58110	00	3302	1130	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	0000444354	5653	4976472	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	1.11
03/31/2020	GL_JOURNAL	0000444354	5546	4915420	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	112.34
03/31/2020	GL_JOURNAL	0000444354	5547	4915420	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	26.28
03/31/2020	GL_JOURNAL	0000444354	5555	4934030	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	112.35
03/31/2020	GL_JOURNAL	0000444354	5556	4934030	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	26.27
03/31/2020	GL_JOURNAL	0000444354	5565	4953191	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	22.63
03/31/2020	GL_JOURNAL	0000444354	5566	4953191	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	96.78
03/31/2020	GL_JOURNAL	0000444354	5574	4970377	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	27.25
03/31/2020	GL_JOURNAL	0000444354	5575	4970377	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	116.50
03/31/2020	GL_JOURNAL	0000444354	5537	4897283	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	37.62
03/31/2020	GL_JOURNAL	0000444354	5538	4897283	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	160.86
03/31/2020	GL_JOURNAL	0000444354	5531	4879598	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	6.06
03/31/2020	GL_JOURNAL	0000444354	5532	4879598	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	25.92
03/31/2020	GL_JOURNAL	0000444354	5526	4903159	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	4.16
03/31/2020	GL_JOURNAL	0000444354	5527	4903159	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	0.97
03/31/2020	GL_JOURNAL	0000444354	5522	4955219	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	8.74
03/31/2020	GL_JOURNAL	0000444354	5523	4955219	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	2.04
03/31/2020	GL_JOURNAL	0000444354	5518	4972140	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	33.57
03/31/2020	GL_JOURNAL	0000444354	5519	4972140	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	7.85
03/31/2020	GL_JOURNAL	0000444354	5514	4958047	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	0.99
03/31/2020	GL_JOURNAL	0000444354	5515	4958047	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	4.23
03/31/2020	GL_JOURNAL	0000444354	5510	4955055	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	7.31
03/31/2020	GL_JOURNAL	0000444354	5511	4955055	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	31.26
03/31/2020	GL_JOURNAL	0000444354	5438	4913704	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	95.04
03/31/2020	GL_JOURNAL	0000444354	5439	4913704	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	22.23
03/31/2020	GL_JOURNAL	0000444354	5447	4932290	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	94.78
03/31/2020	GL_JOURNAL	0000444354	5448	4932290	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	22.17
03/31/2020	GL_JOURNAL	0000444354	5458	4951411	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	9.39
03/31/2020	GL_JOURNAL	0000444354	5459	4951411	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	40.17
03/31/2020	GL_JOURNAL	0000444354	5468	4968558	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	24.86
03/31/2020	GL_JOURNAL	0000444354	5469	4968558	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	106.28
03/31/2020	GL_JOURNAL	0000444354	5478	4987059	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	22.45
03/31/2020	GL_JOURNAL	0000444354	5479	4987059	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	96.01
03/31/2020	GL_JOURNAL	0000444354	5490	4990645	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	2.65
03/31/2020	GL_JOURNAL	0000444354	5491	4990645	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	11.36
03/31/2020	GL_JOURNAL	0000444354	5486	4958110	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	0.88
03/31/2020	GL_JOURNAL	0000444354	5487	4958110	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	0.00	3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0061	58110	00	3302	1130	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	5506	4940704	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.57
03/31/2020	GL_JOURNAL	0000444354	5507	4940704	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	15.27
03/31/2020	GL_JOURNAL	0000444354	5502	4921457	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.85
03/31/2020	GL_JOURNAL	0000444354	5503	4921457	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	7.90
03/31/2020	GL_JOURNAL	0000444354	5498	4917429	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.16
03/31/2020	GL_JOURNAL	0000444354	5499	4917429	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.97
03/31/2020	GL_JOURNAL	0000444354	5494	4972311	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.81
03/31/2020	GL_JOURNAL	0000444354	5495	4972311	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.45
03/31/2020	GL_JOURNAL	0000444354	5381	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	22.95
03/31/2020	GL_JOURNAL	0000444354	5382	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	98.14
03/31/2020	GL_JOURNAL	0000444354	5383	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	22.95
03/31/2020	GL_JOURNAL	0000444354	5384	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	98.14
03/31/2020	GL_JOURNAL	0000444354	5385	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-22.95
03/31/2020	GL_JOURNAL	0000444354	5386	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-98.14
03/31/2020	GL_JOURNAL	0000444354	5387	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-98.14
03/31/2020	GL_JOURNAL	0000444354	5388	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-22.95
03/31/2020	GL_JOURNAL	0000444354	5429	4895592	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	21.11
03/31/2020	GL_JOURNAL	0000444354	5430	4895592	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	90.28
03/31/2020	GL_JOURNAL	0000444354	5424	4877980	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.87
03/31/2020	GL_JOURNAL	0000444354	5425	4877980	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	20.80
03/31/2020	GL_JOURNAL	0000444354	5419	4958172	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.58
03/31/2020	GL_JOURNAL	0000444354	5420	4958172	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.07
03/31/2020	GL_JOURNAL	0000444354	5415	4976117	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.00
03/31/2020	GL_JOURNAL	0000444354	5416	4976117	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.30
03/31/2020	GL_JOURNAL	0000444354	5410	4958168	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.33
03/31/2020	GL_JOURNAL	0000444354	5411	4958168	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.78
03/31/2020	GL_JOURNAL	0000444354	5406	4917111	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.33
03/31/2020	GL_JOURNAL	0000444354	5407	4917111	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.78
03/31/2020	GL_JOURNAL	0000444354	5660	4993821	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	20.86
03/31/2020	GL_JOURNAL	0000444354	5661	4993821	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.88
03/31/2020	GL_JOURNAL	0000444354	5656	4990758	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	20.86
03/31/2020	GL_JOURNAL	0000444354	5657	4990758	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.87
03/31/2020	GL_JOURNAL	0000444354	5664	4975890	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.88
03/31/2020	GL_JOURNAL	0000444354	5665	4975890	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.91
Number of Transactions 97						Totals		0.40	3,058.00	0.00	0.00	3,057.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	58110	00	3431	1130	5770	01000	4262	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_BD_JRNL	0000444341	50								
03/31/2020	GL_JOURNAL	0000444354	5369	4951409	03/31/2020/Transfer		218.00	Impact A	0.00		
03/31/2020	GL_JOURNAL	0000444354	5360	4932288	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	0.00		
03/31/2020	GL_JOURNAL	0000444354	5352	4913702	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	7.98		
03/31/2020	GL_JOURNAL	0000444354	5344	16881619	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5431	4895592	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5389	4968556	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5390	4968556	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5391	4968556	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	-9.60		
03/31/2020	GL_JOURNAL	0000444354	5392	4968556	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	-9.60		
03/31/2020	GL_JOURNAL	0000444354	5480	4987059	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5470	4968558	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5460	4951411	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5449	4932290	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5440	4913704	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5539	4897283	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5576	4970377	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5567	4953191	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5557	4934030	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5548	4915420	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5646	4988905	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5637	4970379	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
03/31/2020	GL_JOURNAL	0000444354	5628	4953193	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5618	4934032	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5609	4915422	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5600	4897285	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	10.20		
03/31/2020	GL_JOURNAL	0000444354	5585	4988903	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	9.60		
Number of Transactions 27						Totals	0.02	218.00	0.00	0.00	217.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	58110	00	3451	1130	5770	01000	4262	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd									
03/31/2020	GL_BD_JRNL	0000444341	51						
03/31/2020	GL_JOURNAL	0000444354	5345	16881619	03/31/2020/Transfer		2,039.00	Impact A	0.00
03/31/2020	GL_JOURNAL	0000444354	5345	16881619	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5353	4913702	03/31/2020/Transfer	classroom para from 33100	0.00	IDEA	73.25

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				
0061	58110	00	3451	1130	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
03/31/2020	GL_JOURNAL	0000444354	5361	4932288	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5370	4951409	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5586	4988903	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5601	4897285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5610	4915422	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5619	4934032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5629	4953193	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5638	4970379	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5647	4988905	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5549	4915420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5558	4934030	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5568	4953191	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5577	4970377	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5540	4897283	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5441	4913704	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5450	4932290	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5461	4951411	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5471	4968558	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5481	4987059	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5393	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5394	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	5395	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	5396	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	5432	4895592	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60

Number of Transactions 27 Totals 0.15 2,039.00 0.00 0.00 2,038.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	58110	00	3471	1130	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
03/31/2020	GL_BD_JRNL	0000444341	52		03/31/2020/Transfer	appropriation in58110	Impact A	40,500.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5433	4895592	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,048.00
03/31/2020	GL_JOURNAL	0000444354	5482	4987059	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,120.00
03/31/2020	GL_JOURNAL	0000444354	5472	4968558	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,120.00
03/31/2020	GL_JOURNAL	0000444354	5462	4951411	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,048.00
03/31/2020	GL_JOURNAL	0000444354	5451	4932290	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,048.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0061	58110	00	3471	1130	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
03/31/2020	GL_JOURNAL	0000444354	5442	4913704	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,048.00	
03/31/2020	GL_JOURNAL	0000444354	5541	4897283	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	5578	4970377	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	0000444354	5569	4953191	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	5559	4934030	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	5550	4915420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	5648	4988905	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	0000444354	5639	4970379	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	0000444354	5630	4953193	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5620	4934032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5611	4915422	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5602	4897285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5587	4988903	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,109.60	
Number of Transactions 19						Totals			0.00	40,500.00	0.00	0.00	40,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	58110	00	3502	1130	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444341	53		03/31/2020/Transfer	appropriation in58110	Impact A		21.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5371	4951409	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.66
03/31/2020	GL_JOURNAL	0000444354	5362	4932288	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.82
03/31/2020	GL_JOURNAL	0000444354	5354	4913702	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.46
03/31/2020	GL_JOURNAL	0000444354	5346	16881619	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	0000444354	5588	4988903	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.94
03/31/2020	GL_JOURNAL	0000444354	5603	4897285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.10
03/31/2020	GL_JOURNAL	0000444354	5612	4915422	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	0000444354	5621	4934032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	0000444354	5631	4953193	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.78
03/31/2020	GL_JOURNAL	0000444354	5640	4970379	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.94
03/31/2020	GL_JOURNAL	0000444354	5649	4988905	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.94
03/31/2020	GL_JOURNAL	0000444354	5654	4976472	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	0000444354	5594	4879600	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.21
03/31/2020	GL_JOURNAL	0000444354	5551	4915420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	0000444354	5560	4934030	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.90
03/31/2020	GL_JOURNAL	0000444354	5570	4953191	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	58110	00	3502	1130	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	0000444354	5579	4970377	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5542	4897283	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5528	4903159	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5533	4879598	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5512	4955055	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5516	4958047	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5520	4972140	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5524	4955219	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5443	4913704	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5452	4932290	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5463	4951411	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5473	4968558	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5483	4987059	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5488	4958110	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5492	4990645	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5496	4972311	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5500	4917429	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5504	4921457	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5508	4940704	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5434	4895592	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5421	4958172	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5426	4877980	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5408	4917111	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5412	4958168	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5417	4976117	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5397	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5398	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5399	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5400	4968556	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5666	4975890	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5658	4990758	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
03/31/2020	GL_JOURNAL	0000444354	5662	4993821	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00			
Number of Transactions 49						Totals		0.73	21.00	0.00	0.00	20.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0061	58110	00	3601	1130	5770	01000	4262	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif										
03/31/2020	GL_BD_JRNL	0000444341	293		03/31/2020/Transfer	appropriation in58110	Impact A	1,187.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444360	6		03/31/2020/Transfer	appropriation in 58110	IMPACT	-1,187.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	58110	00	3602	1130	5770	01000	4262	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
03/31/2020	GL_BD_JRNL	0000444360	40		03/31/2020/Transfer	appropriation in 58110	IMPACT	1,187.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	9850	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1,186.89
Number of Transactions 2							Totals	0.11	1,187.00	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>		
0061	58110	00	3995	1130	5770	01000	4262	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf										
03/31/2020	GL_BD_JRNL	0000444341	54		03/31/2020/Transfer	appropriation in58110	Impact A	46.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5347	16881619	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	0000444354	5355	4913702	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.11
03/31/2020	GL_JOURNAL	0000444354	5363	4932288	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.87
03/31/2020	GL_JOURNAL	0000444354	5372	4951409	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.87
03/31/2020	GL_JOURNAL	0000444354	5401	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	0000444354	5402	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	0000444354	5403	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	-1.94
03/31/2020	GL_JOURNAL	0000444354	5404	4968556	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	-1.94
03/31/2020	GL_JOURNAL	0000444354	5435	4895592	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.78
03/31/2020	GL_JOURNAL	0000444354	5484	4987059	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	0000444354	5474	4968558	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	0000444354	5464	4951411	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.87
03/31/2020	GL_JOURNAL	0000444354	5453	4932290	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.87
03/31/2020	GL_JOURNAL	0000444354	5444	4913704	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	1.87
03/31/2020	GL_JOURNAL	0000444354	5543	4897283	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2.22
03/31/2020	GL_JOURNAL	0000444354	5580	4970377	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	0000444354	5571	4953191	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2.22
03/31/2020	GL_JOURNAL	0000444354	5561	4934030	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0061	58110	00	3995	1130	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
03/31/2020	GL_JOURNAL	0000444354	5552	4915420	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.22			
03/31/2020	GL_JOURNAL	0000444354	5650	4988905	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.30			
03/31/2020	GL_JOURNAL	0000444354	5641	4970379	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.30			
03/31/2020	GL_JOURNAL	0000444354	5632	4953193	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.22			
03/31/2020	GL_JOURNAL	0000444354	5622	4934032	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.22			
03/31/2020	GL_JOURNAL	0000444354	5613	4915422	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.22			
03/31/2020	GL_JOURNAL	0000444354	5604	4897285	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.22			
03/31/2020	GL_JOURNAL	0000444354	5589	4988903	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2.30			
Number of Transactions 27							Totals	0.98	46.00	0.00	0.00	45.02	
Number of Transactions 281							Account	Totals 3000s	3.31	54,456.00	0.00	0.00	54,452.69
Number of Transactions 340							Resource	Totals 58110	4.10	94,965.00	0.00	0.00	94,960.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60101	00	4301	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/07/2020	GL_BD_JRNL	0000444704	13	04/07/2020/Transfer of appropriations within 60101				3,000.00	0.00	0.00			
04/08/2020	REQ_PREENC	REQ443361	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	2,040.00	0.00			
04/08/2020	REQ_PREENC	REQ443361	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	90.00	0.00			
04/09/2020	PO_POENC	0000366436	1	RREQ443361	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	2,198.10			
04/09/2020	PO_POENC	0000366436	1	RREQ443361	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-2,040.00	0.00			
04/09/2020	PO_POENC	0000366436	2	RREQ443361	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	90.00			
04/09/2020	PO_POENC	0000366436	2	RREQ443361	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-90.00	0.00			
Number of Transactions 7							Totals	711.90	3,000.00	0.00	2,288.10	0.00	
Number of Transactions 7							Account	Totals 4000s	711.90	3,000.00	0.00	2,288.10	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0061	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	2587		07/01/2019/Load 2020 Preliminary 25% Budget for ac		48,066.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2587		07/01/2019/Remove 2020 Preliminary 25% Budget for		-48,066.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	285		07/01/2019/Load 2019-20 Board-Approved Original Bu		192,264.00		0.00	0.00	
07/02/2019	REQ_PREENC	REQ421262	1		YMCA of San Diego County/101767/Chesterton PrimeTi		0.00		2,543.97	0.00	
07/02/2019	REQ_PREENC	REQ421262	1		YMCA of San Diego County/101767/Chesterton PrimeTi		0.00		-2,543.97	0.00	
07/11/2019	REQ_PREENC	REQ423849	1		YMCA of San Diego County/101767/Chesterton PrimeTi		0.00		184,080.70	0.00	
07/12/2019	PO_POENC	0000342619	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic		0.00		0.00	30,005.21	
07/12/2019	PO_POENC	0000342619	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic		0.00		0.00	30,005.21	
07/12/2019	PO_POENC	0000342619	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic		0.00		0.00	-13,511.20	
07/12/2019	PO_POENC	0000342619	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic		0.00		0.00	-30,005.21	
08/02/2019	AP_VOUCHER	01087366	1	P0000342619	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00		0.00	0.00	
08/02/2019	AP_VOUCHER	01087366	1	P0000342619	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00		0.00	-16,494.01	
09/23/2019	PO_POENC	0000357498	13	RREQ423849	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	184,080.70	
09/23/2019	PO_POENC	0000357498	13	RREQ423849	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		-184,080.70	0.00	
10/10/2019	GL_JOURNAL	0000434371	235	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00	
11/15/2019	AP_VOUCHER	01104348	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
11/15/2019	AP_VOUCHER	01104348	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-11,676.77	
11/18/2019	AP_VOUCHER	01104886	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104886	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-14,261.48	
11/18/2019	AP_VOUCHER	01104974	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104974	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-3,753.37	
12/18/2019	AP_VOUCHER	01109616	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
12/18/2019	AP_VOUCHER	01109616	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-15,239.99	
01/07/2020	AP_VOUCHER	01111305	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
01/07/2020	AP_VOUCHER	01111305	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-25,825.94	
01/28/2020	AP_VOUCHER	01114899	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
01/28/2020	AP_VOUCHER	01114899	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-11,922.86	
03/27/2020	AP_VOUCHER	01124609	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
03/27/2020	AP_VOUCHER	01124609	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-15,050.40	
03/27/2020	AP_VOUCHER	01124659	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	0.00	
03/27/2020	AP_VOUCHER	01124659	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00		0.00	-8,448.80	
04/02/2020	GL_BD_JRNL	0000444476	16		04/02/2020/Transfer of appropriations within 60101		58.00		0.00	0.00	
04/07/2020	GL_BD_JRNL	0000444704	5		04/07/2020/Transfer of appropriations within 60101		-3,000.00		0.00	0.00	
Number of Transactions 33						Totals	5,241.30	189,322.00	0.00	77,901.09	106,179.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	99	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear					0.00	0.00	0.00	-16,494.01	
07/23/2019	GL_BD_JRNL	0000429405	99		07/01/2019/To open zero dollar budget/					0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	99	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	16,494.01	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 36									Account	Totals 5000s	5,241.30	189,322.00	0.00	77,901.09
Number of Transactions 43									Resource	Totals 60101	5,953.20	192,322.00	0.00	80,189.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	60102	00	5100	1000	7110	01000	0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
01/08/2020	REQ_PREENC	REQ436708	1		Movement Brave Entrepreneur/101767/Movement BE Che					0.00	4,000.00	0.00	0.00	
01/09/2020	GL_BD_JRNL	0000439360	6		01/09/2020/Transfer of appropriations within 60102					4,000.00	0.00	0.00	0.00	
01/15/2020	PO_POENC	0000362358	1	RREQ436708	MOVEMENT B-001/Movement BE for services at Chester					0.00	0.00	4,000.00	0.00	
01/15/2020	PO_POENC	0000362358	1	RREQ436708	MOVEMENT B-001/Movement BE for services at Chester					0.00	-4,000.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440534	1		Young Audiences Of San Diego/101767/Arts for Learn					0.00	1,540.00	0.00	0.00	
02/24/2020	GL_BD_JRNL	0000442278	6		02/24/2020/Transfer of appropriations within 60102					1,540.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364528	1	RREQ440534	ARTS FOR L-001/Term Agreement for Arts Residency P					0.00	0.00	1,540.00	0.00	
02/25/2020	PO_POENC	0000364528	1	RREQ440534	ARTS FOR L-001/Term Agreement for Arts Residency P					0.00	-1,540.00	0.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	74		03/12/2020/Transfer of appropriations within 60102					5,550.00	0.00	0.00	0.00	
03/26/2020	AP_VOUCHER	01124396	1	P0000364528	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	0.00	750.00	
03/26/2020	AP_VOUCHER	01124396	1	P0000364528	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	-750.00	0.00	
03/26/2020	AP_VOUCHER	01124398	1	P0000364528	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	0.00	750.00	
03/26/2020	AP_VOUCHER	01124398	1	P0000364528	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	-750.00	0.00	
04/07/2020	AP_VOUCHER	01125846	1	P0000364528	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	0.00	40.00	
04/07/2020	AP_VOUCHER	01125846	1	P0000364528	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	-40.00	0.00	
Number of Transactions 15									Totals	5,550.00	11,090.00	0.00	4,000.00	
Number of Transactions 15									Account	Totals 5000s	5,550.00	11,090.00	0.00	4,000.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0061	60102	00	5100	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K										

Number of Transactions	15	Resource	Totals 60102	5,550.00	11,090.00	0.00	4,000.00	1,540.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	2736	07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2736	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	286	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440929	1	110571/renew priort teacher license for Serena Lin				0.00	49.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440929	1	110571/renew priort teacher license for Serena Lin				0.00	49.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440929	1	110571/renew priort teacher license for Serena Lin				0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440929	1	110571/renew priort teacher license for Serena Lin				0.00	-49.00	0.00	0.00
04/02/2020	PO_POENC	0000366287	1	RREQ440929	MOBYMAX-001/renew prior teacher license for Serena			0.00	0.00	49.00	0.00
04/02/2020	PO_POENC	0000366287	1	RREQ440929	MOBYMAX-001/renew prior teacher license for Serena			0.00	0.00	-49.00	0.00
04/02/2020	PO_POENC	0000366287	1	RREQ440929	MOBYMAX-001/renew prior teacher license for Serena			0.00	-49.00	0.00	0.00

Number of Transactions	10	Totals	200.00	200.00	0.00	0.00	0.00
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Number of Transactions	10	Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
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Number of Transactions	10	Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	628	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	629	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	630	07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	631	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	85	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	12,355.16
08/27/2019	GL_JOURNAL	PAY0431846	90	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	13,458.88
09/25/2019	GL_JOURNAL	PAY0433239	95	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15,390.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/25/2019	GL_JOURNAL	PAY0435218	98	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17,232.01	
11/26/2019	GL_JOURNAL	PAY0437364	100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16,908.01	
12/30/2019	GL_JOURNAL	PAY0438948	99	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16,908.01	
02/05/2020	GL_JOURNAL	PAY0440902	97	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17,532.00	
02/26/2020	GL_JOURNAL	PAY0442403	97	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17,532.00	
03/31/2020	GL_JOURNAL	PAY0444290	97	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17,532.00	
04/08/2020	GL_JOURNAL	PAY0444761	12	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,296.00	
04/28/2020	GL_JOURNAL	PAY0445680	97	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18,568.80	
05/27/2020	GL_JOURNAL	PAY0447626	97	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18,374.40	
05/27/2020	GL_JOURNAL	ENP0447648	766	PYE	05/31/2020/GL Encumbrance Process/140522 ;Salary f		0.00	0.00	17,532.00	0.00	
Number of Transactions 17						Totals	-6,629.66	193,990.00	0.00	17,532.00	183,087.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	126					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	64.30
10/25/2019	GL_JOURNAL	PAY0435218	1402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	359	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	96.44
11/26/2019	GL_JOURNAL	PAY0437364	1484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	360.76
02/06/2020	GL_JOURNAL	PAY0441034	368	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	100.01
02/26/2020	GL_JOURNAL	PAY0442403	1551	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	500.07
03/06/2020	GL_JOURNAL	PAY0443211	427	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	100.01
Number of Transactions 11						Totals	-1,870.50	0.00	0.00	0.00	0.00	1,870.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	65003	00	2151	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0061	65003	00	2151	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
09/06/2019	GL_BD_JRNL	0000432274	156		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	748	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	161.04		
09/25/2019	GL_JOURNAL	PAY0433239	3894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	448.58		
10/07/2019	GL_JOURNAL	PAY0433982	1381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	805.20		
10/25/2019	GL_JOURNAL	PAY0435218	4375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	536.80		
12/30/2019	GL_JOURNAL	PAY0438948	4516	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	62.67		
Number of Transactions 6									Totals	-2,014.29	0.00	0.00	0.00	2,014.29	
0061	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
02/06/2020	GL_BD_JRNL	0000441042	39		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1999	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	506.45		
02/26/2020	GL_JOURNAL	PAY0442403	4828	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	959.58		
03/06/2020	GL_JOURNAL	PAY0443211	2081	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	941.81		
03/31/2020	GL_JOURNAL	PAY0444290	4954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	888.50		
04/08/2020	GL_JOURNAL	PAY0444761	643	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	1,006.85		
04/28/2020	GL_JOURNAL	PAY0445680	3474	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,101.74		
05/06/2020	GL_JOURNAL	PAY0446311	545	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	781.88		
05/27/2020	GL_JOURNAL	PAY0447626	3441	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,101.74		
Number of Transactions 9									Totals	-7,288.55	0.00	0.00	0.00	7,288.55	
Number of Transactions 15									Account	Totals 2000s	-9,302.84	0.00	0.00	0.00	9,302.84
0061	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	3675		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,172.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	973.43		
08/27/2019	GL_JOURNAL	PAY0431846	5521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,162.17		
09/25/2019	GL_JOURNAL	PAY0433239	7381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,492.45		
10/07/2019	GL_JOURNAL	PAY0433982	2886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	11.00		
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			
0061	65003	00	3101	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,807.38			
11/26/2019	GL_JOURNAL	PAY0437364	8001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,751.97			
12/30/2019	GL_JOURNAL	PAY0438948	8156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,779.46			
02/05/2020	GL_JOURNAL	PAY0440902	7673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,822.91			
02/26/2020	GL_JOURNAL	PAY0442403	7986	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,902.13			
03/06/2020	GL_JOURNAL	PAY0443211	3185	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	28.50			
03/31/2020	GL_JOURNAL	PAY0444290	8153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,816.62			
04/28/2020	GL_JOURNAL	PAY0445680	6054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,883.10			
05/27/2020	GL_JOURNAL	PAY0447626	6013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,849.86			
05/27/2020	GL_JOURNAL	ENP0447648	7033	PYE	05/31/2020/GL Encumbrance Process/140522 ;STRS for		0.00	0.00	0.00			
Number of Transactions 15							Totals	15,074.40	35,172.00	0.00	1,816.62	18,280.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	182						0.00			
07/26/2019/Open zero dollar strings/							0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,313.93			
08/27/2019	GL_JOURNAL	PAY0431846	7276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,313.93			
09/25/2019	GL_JOURNAL	PAY0433239	9650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,313.93			
10/25/2019	GL_JOURNAL	PAY0435218	10492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,313.93			
11/26/2019	GL_JOURNAL	PAY0437364	10575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,313.93			
12/30/2019	GL_JOURNAL	PAY0438948	10791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,313.93			
02/05/2020	GL_JOURNAL	PAY0440902	10195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,362.42			
02/26/2020	GL_JOURNAL	PAY0442403	10607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,362.42			
03/31/2020	GL_JOURNAL	PAY0444290	10829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,362.42			
04/28/2020	GL_JOURNAL	PAY0445680	8190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,362.42			
05/27/2020	GL_JOURNAL	PAY0447626	8123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,362.42			
Number of Transactions 12							Totals	-14,695.68	0.00	0.00	0.00	14,695.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	65003	00	3202	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
02/06/2020	GL_BD_JRNL	0000441042	40						0.00	
01/31/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0061	65003	00	3202	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
02/06/2020	GL_JOURNAL	PAY0441034	4251	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	99.88	
02/26/2020	GL_JOURNAL	PAY0442403	10944	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	189.24	
03/06/2020	GL_JOURNAL	PAY0443211	4387	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	185.73	
03/31/2020	GL_JOURNAL	PAY0444290	11168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	175.22	
04/08/2020	GL_JOURNAL	PAY0444761	1440	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	198.56	
04/28/2020	GL_JOURNAL	PAY0445680	8517	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	217.27	
05/06/2020	GL_JOURNAL	PAY0446311	1629	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	154.19	
05/27/2020	GL_JOURNAL	PAY0447626	8448	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	217.27	
Number of Transactions 9									Totals	-1,437.36	0.00	0.00	0.00	1,437.36
09/06/2019	GL_BD_JRNL	0000432274	157		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2378	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	31.76	
Number of Transactions 2									Totals	-31.76	0.00	0.00	0.00	31.76
06/27/2019	GL_BD_JRNL	ORG0426912	3676		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,812.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7735	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	592.23	
08/27/2019	GL_JOURNAL	PAY0431846	9978	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	608.22	
09/25/2019	GL_JOURNAL	PAY0433239	12592	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	636.82	
10/07/2019	GL_JOURNAL	PAY0433982	4497	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.93	
10/25/2019	GL_JOURNAL	PAY0435218	13482	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	667.09	
11/07/2019	GL_JOURNAL	PAY0436036	5094	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.40	
11/26/2019	GL_JOURNAL	PAY0437364	13558	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	661.18	
12/30/2019	GL_JOURNAL	PAY0438948	13781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	661.18	
02/05/2020	GL_JOURNAL	PAY0440902	13158	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	688.43	
02/06/2020	GL_JOURNAL	PAY0441034	4905	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.45	
02/26/2020	GL_JOURNAL	PAY0442403	13593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	690.47	
03/06/2020	GL_JOURNAL	PAY0443211	5008	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0061	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	13840	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	684.65	
04/08/2020	GL_JOURNAL	PAY0444761	1651	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	58.97	
04/28/2020	GL_JOURNAL	PAY0445680	10950	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	718.32	
05/27/2020	GL_JOURNAL	PAY0447626	10892	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	715.52	
05/27/2020	GL_JOURNAL	ENP0447648	11613	PYE	05/31/2020/GL	Encumbrance Process/140522	;FMED for	0.00	0.00	682.54	0.00	
Number of Transactions 18							Totals	-5,259.82	2,812.00	0.00	682.54	7,389.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441042	41		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6335	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	38.74	
02/26/2020	GL_JOURNAL	PAY0442403	16535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.41	
03/06/2020	GL_JOURNAL	PAY0443211	6495	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	72.05	
03/31/2020	GL_JOURNAL	PAY0444290	16846	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	67.97	
04/08/2020	GL_JOURNAL	PAY0444761	2090	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	77.03	
04/28/2020	GL_JOURNAL	PAY0445680	13327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	84.28	
05/06/2020	GL_JOURNAL	PAY0446311	2579	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	59.81	
05/27/2020	GL_JOURNAL	PAY0447626	13248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	84.28	
Number of Transactions 9							Totals	-557.57	0.00	0.00	0.00	557.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	158		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3587	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	12.32	
09/25/2019	GL_JOURNAL	PAY0433239	15185	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.50	
10/07/2019	GL_JOURNAL	PAY0433982	5704	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	61.59	
10/25/2019	GL_JOURNAL	PAY0435218	16279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	41.07	
12/30/2019	GL_JOURNAL	PAY0438948	16749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.79	
Number of Transactions 6							Totals	-131.27	0.00	0.00	0.00	131.27

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

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>				
0061	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	3677									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	224.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18168	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19465	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19549	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15966	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15898	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16242	PYE	05/31/2020/GL Encumbrance Process/140522	;VISION f		0.00	0.00			

Number of Transactions 11							Totals	-30.32	224.00	0.00	25.48	228.84

<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>				
0061	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	3678									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,899.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22261	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23556	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23723	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23334	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23884	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24248	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20311	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20239	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20574	PYE	05/31/2020/GL Encumbrance Process/140522	;DENTAL f		0.00	0.00			

Number of Transactions 11							Totals	-25.12	1,899.00	0.00	222.04	1,702.08

<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>	
0061	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	3679						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	38,122.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0061	65003	00	3461	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,217.04	
10/25/2019	GL_JOURNAL	PAY0435218	27792	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,380.96	
11/26/2019	GL_JOURNAL	PAY0437364	27980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,380.96	
12/30/2019	GL_JOURNAL	PAY0438948	28400	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,380.96	
02/05/2020	GL_JOURNAL	PAY0440902	27663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,436.64	
02/26/2020	GL_JOURNAL	PAY0442403	28217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,436.64	
03/31/2020	GL_JOURNAL	PAY0444290	28595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,436.64	
04/28/2020	GL_JOURNAL	PAY0445680	24654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,436.64	
05/27/2020	GL_JOURNAL	PAY0447626	24578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,436.64	
05/27/2020	GL_JOURNAL	ENP0447648	24891	PYE	05/31/2020/GL Encumbrance Process/140522 ;MEDICA f		0.00	0.00	4,385.94	0.00	
Number of Transactions 11						Totals	-5,807.06	38,122.00	0.00	4,385.94	39,543.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3680						96.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.17
08/27/2019	GL_JOURNAL	PAY0431846	14641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.73
09/25/2019	GL_JOURNAL	PAY0433239	30495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.69
10/07/2019	GL_JOURNAL	PAY0433982	7066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	32087	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.70
11/07/2019	GL_JOURNAL	PAY0436036	7981	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	32295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	8.54
12/30/2019	GL_JOURNAL	PAY0438948	32755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.54
02/05/2020	GL_JOURNAL	PAY0440902	32029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.94
02/06/2020	GL_JOURNAL	PAY0441034	7692	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	32612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	9.01
03/06/2020	GL_JOURNAL	PAY0443211	7859	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33012	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.82
04/08/2020	GL_JOURNAL	PAY0444761	2675	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.65
04/28/2020	GL_JOURNAL	PAY0445680	28999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.29
05/27/2020	GL_JOURNAL	PAY0447626	28916	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.18
05/27/2020	GL_JOURNAL	ENP0447648	29254	PYE	05/31/2020/GL Encumbrance Process/140522 ;UNEMP fo		0.00	0.00	0.00	8.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0061	65003	00	3501	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18
Totals -5.23 96.00 0.00 8.76 92.47

<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>	
0061	65003	00	3502	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

02/06/2020	GL_BD_JRNL	0000441042	42	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9115	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	35570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.48	
03/06/2020	GL_JOURNAL	PAY0443211	9344	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.47	
03/31/2020	GL_JOURNAL	PAY0444290	36033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.45	
04/08/2020	GL_JOURNAL	PAY0444761	3113	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.50	
04/28/2020	GL_JOURNAL	PAY0445680	31394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.55	
05/06/2020	GL_JOURNAL	PAY0446311	3688	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	PAY0447626	31291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.55	

Number of Transactions 9
Totals -3.64 0.00 0.00 0.00 3.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	65003	00	3502	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

09/06/2019	GL_BD_JRNL	0000432274	159	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5313	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	8274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	34899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	35734	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.03	

Number of Transactions 6
Totals -1.01 0.00 0.00 0.00 1.01

<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>	
0061	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 3681 07/01/2019/Load 2019-20 Board-Approved Original Bu 4,636.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	65003	00	3601	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
08/07/2019	GL_JOURNAL	PWC0430774	245	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	295.29	
09/09/2019	GL_JOURNAL	PWC0432315	261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	321.67	
10/08/2019	GL_JOURNAL	PWC0434047	427	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	428	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	367.83	
11/07/2019	GL_JOURNAL	PWC0436058	477	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.30	
11/07/2019	GL_JOURNAL	PWC0436058	478	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	479	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	411.85	
12/06/2019	GL_JOURNAL	PWC0437881	441	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	442	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	404.10	
01/08/2020	GL_JOURNAL	PWC0439276	452	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	404.10	
01/08/2020	GL_JOURNAL	PWC0439276	453	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	438	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	2.39	
02/06/2020	GL_JOURNAL	PWC0441054	439	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	8.62	
02/06/2020	GL_JOURNAL	PWC0441054	440	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	419.01	
03/09/2020	GL_JOURNAL	PWC0443280	499	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	500	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	501	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	419.01	
04/09/2020	GL_JOURNAL	PWC0444791	405	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.39	
04/09/2020	GL_JOURNAL	PWC0444791	406	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	30.97	
04/09/2020	GL_JOURNAL	PWC0444791	407	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	419.01	
05/07/2020	GL_JOURNAL	PWC0446374	289	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	443.79	
05/27/2020	GL_JOURNAL	ENP0447648	33925	PYE	05/31/2020/GL Encumbrance Process/140522 ;WKRCMP f					0.00	0.00	419.01	0.00	0.00	
Number of Transactions 23										Totals	235.67	4,636.00	0.00	419.01	3,981.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	65003	00	3602	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
02/06/2020	GL_BD_JRNL	0000441057	15				01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5429	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	12.10	
03/09/2020	GL_JOURNAL	PWC0443280	5753	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	22.51	
03/09/2020	GL_JOURNAL	PWC0443280	5754	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	22.93	
04/09/2020	GL_JOURNAL	PWC0444791	4581	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	21.24	
04/09/2020	GL_JOURNAL	PWC0444791	4582	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	24.06	
05/07/2020	GL_JOURNAL	PWC0446374	3378	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	18.69	
05/07/2020	GL_JOURNAL	PWC0446374	3379	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	26.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	65003	00	3602	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 8 Totals -147.86 0.00 0.00 0.00 147.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	65003	00	3602	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

09/09/2019	GL_BD_JRNL	0000432316	69						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.85
10/08/2019	GL_JOURNAL	PWC0434047	4866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.72
10/08/2019	GL_JOURNAL	PWC0434047	4867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.24
11/07/2019	GL_JOURNAL	PWC0436058	5552	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	12.83
01/08/2020	GL_JOURNAL	PWC0439276	5166	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.50

Number of Transactions 6 Totals -48.14 0.00 0.00 0.00 48.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	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	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,446.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	188	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	92.17
09/09/2019	GL_JOURNAL	PRM0432314	187	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	100.40
10/08/2019	GL_JOURNAL	PRM0434079	209	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	119.89
11/07/2019	GL_JOURNAL	PRM0436057	215	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	134.24
12/06/2019	GL_JOURNAL	PRM0437879	217	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	131.71
01/08/2020	GL_JOURNAL	PRM0439275	213	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	131.71
02/06/2020	GL_JOURNAL	PRM0441051	225	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	136.57
03/09/2020	GL_JOURNAL	PRM0443271	226	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	136.57
04/09/2020	GL_JOURNAL	PRM0444790	226	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.10
04/09/2020	GL_JOURNAL	PRM0444790	227	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	136.57
05/07/2020	GL_JOURNAL	PRM0446364	221	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	144.65
05/27/2020	GL_JOURNAL	ENP0447648	38596	PYE	05/31/2020/GL Encumbrance Process/140522 ;RM01 for				0.00	0.00	136.58	0.00

Number of Transactions 13 Totals 34.84 1,446.00 0.00 136.58 1,274.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0061	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	3683						308.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36094	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	24.01	
10/25/2019	GL_JOURNAL	PAY0435218	37949	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	26.37	
11/26/2019	GL_JOURNAL	PAY0437364	38229	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	26.37	
12/30/2019	GL_JOURNAL	PAY0438948	38816	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	26.37	
02/05/2020	GL_JOURNAL	PAY0440902	37899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	27.35	
02/26/2020	GL_JOURNAL	PAY0442403	38597	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	27.35	
03/31/2020	GL_JOURNAL	PAY0444290	39093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	27.35	
04/28/2020	GL_JOURNAL	PAY0445680	34049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	27.35	
05/27/2020	GL_JOURNAL	PAY0447626	33950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	27.35	
05/27/2020	GL_JOURNAL	ENP0447648	43245	PYE	05/31/2020/GL Encumbrance Process/140522	;LIFE for			0.00	0.00	27.88	0.00	

Number of Transactions 11							Totals		40.25	308.00	0.00	27.88	239.87

Number of Transactions 198							Account	Totals 3000s	-12,796.68	84,715.00	0.00	7,724.85	89,786.83

Number of Transactions 241							Resource	Totals 65003	-30,599.68	278,705.00	0.00	25,256.85	284,047.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	81506	00	2201	8100	0000	01000	0000	2020					
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	478						36,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2545	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,895.47	
07/30/2019	GL_JOURNAL	PAY0430311	40	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	240.94	
08/23/2019	GL_BD_JRNL	0000431749	5		08/23/2019/Transfer appropriations from 81506 Cust				-36,356.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2878	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,895.47	
09/06/2019	GL_JOURNAL	0000432284	209	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-6,031.88	

Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	81506	00	2201	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0061	81506	00	2201	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	477		07/01/2019/Load 2019-20 Board-Approved Original Bu					38,065.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,524.15	
08/23/2019	GL_BD_JRNL	0000431749	6		08/23/2019/Transfer appropriations from 81506 Cust					-38,065.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,524.15	
09/06/2019	GL_JOURNAL	0000432284	225	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-5,048.30	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81506	00	3202	8100	0000	01000	0000	2020						
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3684		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,526.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	571.01	
08/23/2019	GL_BD_JRNL	0000431749	49		08/23/2019/Transfer appropriations from 81506 Cust					-7,526.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	571.01	
09/06/2019	GL_JOURNAL	0000432284	211	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-1,142.02	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81506	00	3202	8100	0000	01000	7002	2020						
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3685		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,879.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	497.78	
08/23/2019	GL_BD_JRNL	0000431749	50		08/23/2019/Transfer appropriations from 81506 Cust					-7,879.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	497.78	
09/06/2019	GL_JOURNAL	0000432284	227	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-995.56	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0061	81506	00	3302	8100	0000	01000	0000	2020	Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	3686						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,781.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9617	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.50	
07/30/2019	GL_JOURNAL	PAY0430311	1041	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	18.44	
08/23/2019	GL_BD_JRNL	0000431749	85						08/23/2019/Transfer appropriations from 81506 Cust	-2,781.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11947	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	221.50	
09/06/2019	GL_JOURNAL	0000432284	212	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-373.99	
09/06/2019	GL_JOURNAL	0000432284	210	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-87.45	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
0061	81506	00	3302	8100	0000	01000	7002	2020	Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	3687						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,912.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9618	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	193.09	
08/23/2019	GL_BD_JRNL	0000431749	86						08/23/2019/Transfer appropriations from 81506 Cust	-2,912.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11948	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	193.11	
09/06/2019	GL_JOURNAL	0000432284	228	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-313.00	
09/06/2019	GL_JOURNAL	0000432284	226	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-73.20	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
0061	81506	00	3431	8100	0000	01000	0000	2020	Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd						
06/27/2019	GL_BD_JRNL	ORG0426912	3688						07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	121						08/23/2019/Transfer appropriations from 81506 Cust	-77.00		0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0061	81506	00	3431	8100	0000	01000	7002	2020	Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd						
06/27/2019	GL_BD_JRNL	ORG0426912	3689						07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00		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						

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>		
0061	81506	00	3431	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd										
08/23/2019	GL_BD_JRNL	0000431749	122		08/23/2019/Transfer appropriations from	81506 Cust	-94.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3451	8100	0000	01000	0000	2020		
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3690		07/01/2019/Load 2019-20 Board-Approved Original Bu		647.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	157		08/23/2019/Transfer appropriations from	81506 Cust	-647.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3451	8100	0000	01000	0000	2020		
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3691		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	158		08/23/2019/Transfer appropriations from	81506 Cust	-794.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3471	8100	0000	01000	0000	2020		
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3692		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,996.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	193		08/23/2019/Transfer appropriations from	81506 Cust	-12,996.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3471	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3693		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,942.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	194		08/23/2019/Transfer appropriations from	81506 Cust	-15,942.00	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 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	
0061	81506	00	3471		8100 0000 01000 7002			2020						
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0061	81506	00	3502		8100 0000 01000 0000			2020						
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3694		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1.45	
07/30/2019	GL_JOURNAL	PAY0430311	1950	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.13	
08/23/2019	GL_BD_JRNL	0000431749	229		08/23/2019/Transfer appropriations from 81506 Cust				-18.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1.45	
09/06/2019	GL_JOURNAL	0000432284	213	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-3.03	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0061	81506	00	3502		8100 0000 01000 7002			2020						
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3695		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1.27	
08/23/2019	GL_BD_JRNL	0000431749	230		08/23/2019/Transfer appropriations from 81506 Cust				-19.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1.26	
09/06/2019	GL_JOURNAL	0000432284	229	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-2.53	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0061	81506	00	3602		8100 0000 01000 0000			2020						
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu				869.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2689	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	5.76	
08/07/2019	GL_JOURNAL	PWC0430774	2690	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	69.20	
08/23/2019	GL_BD_JRNL	0000431749	265		08/23/2019/Transfer appropriations from 81506 Cust				-869.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	214	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-74.96	

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

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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3602	8100	0000	01000	0000	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
09/09/2019	GL_JOURNAL	PWC0432315	3070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	69.20
09/09/2019	GL_JOURNAL	0000432361	187	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-69.20
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3602	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	3697		07/01/2019/Load 2019-20 Board-Approved Original Bu		910.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2691	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	60.33
08/23/2019	GL_BD_JRNL	0000431749	266		08/23/2019/Transfer appropriations from 81506 Cust		-910.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	230	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-60.33
09/09/2019	GL_JOURNAL	PWC0432315	3071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	60.33
09/09/2019	GL_JOURNAL	0000432361	193	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-60.33
09/09/2019	GL_JOURNAL	0000432361	199	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-36.43
10/30/2019	GL_JOURNAL	0000435479	1	No Jrnl Ref	10/30/2019/Transfer salary expenses to correct dep		0.00		0.00	36.43
Number of Transactions 8							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3702	8100	0000	01000	0000	2020		
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	3698		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1906	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.43
08/07/2019	GL_JOURNAL	PRM0430773	1907	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	5.15
08/23/2019	GL_BD_JRNL	0000431749	301		08/23/2019/Transfer appropriations from 81506 Cust		-65.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	215	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-5.58
09/09/2019	GL_JOURNAL	PRM0432314	2066	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	5.15
09/09/2019	GL_JOURNAL	0000432361	188	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-5.15
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	81506	00	3702	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0061	81506	00	3702	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3699								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			68.00		0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1908	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00		
08/23/2019	GL_BD_JRNL	0000431749	302		08/23/2019/Transfer appropriations from 81506 Cust		-68.00		0.00		
09/06/2019	GL_JOURNAL	0000432284	231	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2067	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		
09/09/2019	GL_JOURNAL	0000432361	200	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00		
09/09/2019	GL_JOURNAL	0000432361	194	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00		
10/30/2019	GL_JOURNAL	0000435479	2	No Jrnl Ref	10/30/2019/Transfer salary expenses to correct dep		0.00		0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	81506	00	3995	8100	0000	01000	0000	2020			
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3700								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			58.00		0.00		
08/23/2019	GL_BD_JRNL	0000431749	337		08/23/2019/Transfer appropriations from 81506 Cust		-58.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	81506	00	3995	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3701								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			61.00		0.00		
08/23/2019	GL_BD_JRNL	0000431749	338		08/23/2019/Transfer appropriations from 81506 Cust		-61.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 80							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 91							Resource	Totals 81506	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	81507	00	2201	8100	0000	01000	0000	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian										
11/04/2019	GL_BD_JRNL	0000435721	1		10/01/2019/Open zero budget strings/		0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15726	4876363	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,895.47
11/04/2019	GL_JOURNAL	SAL0435730	15724	4861471	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,895.47
11/04/2019	GL_JOURNAL	SAL0435730	15722	4865418	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-240.94
11/05/2019	GL_JOURNAL	SAL0435842	39	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	0.00	240.94
11/05/2019	GL_JOURNAL	SAL0435842	40	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	0.00	2,895.47
11/05/2019	GL_JOURNAL	SAL0435842	41	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	0.00	2,895.47
12/19/2019	GL_JOURNAL	0000438705	15722	4865418	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	240.94
12/19/2019	GL_JOURNAL	0000438705	15726	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,895.47
12/19/2019	GL_JOURNAL	0000438705	15724	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,895.47
12/20/2019	GL_JOURNAL	0000438781	15357	4876363	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,895.47
12/20/2019	GL_JOURNAL	0000438781	15355	4861471	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,895.47
12/20/2019	GL_JOURNAL	0000438781	15353	4865418	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-240.94
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	81507	00	2201	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
08/23/2019	GL_BD_JRNL	0000431749	373					08/23/2019/Transfer appropriations from 81506 Cust	36,356.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	374					08/23/2019/Transfer appropriations from 81506 Cust	38,065.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	233	Jul-Aug				09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5,048.30
09/06/2019	GL_JOURNAL	0000432284	217	Jul-Aug				09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,031.88
09/25/2019	GL_JOURNAL	PAY0433239	4418	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,876.00
10/25/2019	GL_JOURNAL	PAY0435218	4956	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,929.62
11/04/2019	GL_JOURNAL	SAL0435730	3279	4894031				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,633.89
11/04/2019	GL_JOURNAL	SAL0435730	3139	4893960				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,242.11
11/04/2019	GL_JOURNAL	SAL0435730	1715	4876434				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,524.15
11/04/2019	GL_JOURNAL	SAL0435730	1713	4861543				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,524.15
11/04/2019	GL_JOURNAL	SAL0435730	12087	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7,819.37
11/04/2019	GL_JOURNAL	SAL0435730	11841	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9,918.02
11/05/2019	GL_JOURNAL	SAL0435842	58	SAL0435730				10/31/2019/Transfer custodial salaries to correct	0.00	0.00	0.00	-240.94
11/05/2019	GL_JOURNAL	SAL0435842	59	SAL0435730				10/31/2019/Transfer custodial salaries to correct	0.00	0.00	0.00	-2,895.47
11/05/2019	GL_JOURNAL	SAL0435842	60	SAL0435730				10/31/2019/Transfer custodial salaries to correct	0.00	0.00	0.00	-2,895.47
11/26/2019	GL_JOURNAL	PAY0437364	4934	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,929.62
12/19/2019	GL_JOURNAL	0000438705	12087	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7,819.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	2201	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian											
12/19/2019	GL_JOURNAL	0000438705	1713	4861543	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2,524.15
12/19/2019	GL_JOURNAL	0000438705	1715	4876434	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2,524.15
12/19/2019	GL_JOURNAL	0000438705	3139	4893960	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3,242.11
12/19/2019	GL_JOURNAL	0000438705	3279	4894031	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2,633.89
12/19/2019	GL_JOURNAL	0000438705	11841	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-9,918.02
12/20/2019	GL_JOURNAL	0000438781	1715	4876434	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,524.15
12/20/2019	GL_JOURNAL	0000438781	1713	4861543	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,524.15
12/20/2019	GL_JOURNAL	0000438781	3173	4894031	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,633.89
12/20/2019	GL_JOURNAL	0000438781	3033	4893960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,242.11
12/20/2019	GL_JOURNAL	0000438781	11816	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	7,819.37
12/20/2019	GL_JOURNAL	0000438781	11570	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	9,918.02
12/30/2019	GL_JOURNAL	PAY0438948	5040	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,059.42
02/05/2020	GL_JOURNAL	PAY0440902	4686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,283.62
02/26/2020	GL_JOURNAL	PAY0442403	4927	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,283.62
03/31/2020	GL_JOURNAL	PAY0444290	5063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,283.62
04/28/2020	GL_JOURNAL	PAY0445680	3531	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,410.37
05/06/2020	GL_JOURNAL	PAY0446311	582	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	852.69
05/27/2020	GL_JOURNAL	PAY0447626	3496	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,283.62
05/27/2020	GL_JOURNAL	ENP0447648	3255	PYE	05/31/2020/GL	Encumbrance Process/169555	;Salary f	0.00	0.00	6,283.62	0.00

Number of Transactions 36 Totals 83.79 74,421.00 0.00 6,283.62 68,053.59

Number of Transactions 49 Account Totals 2000s 83.79 74,421.00 0.00 6,283.62 68,053.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3202	8100	0000	01000	0000	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
11/04/2019	GL_BD_JRNL	0000435721	2		10/01/2019/Open	zero budget strings/		0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15728	4861471	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-571.01
11/04/2019	GL_JOURNAL	SAL0435730	15730	4876363	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-571.01
11/05/2019	GL_JOURNAL	SAL0435842	42	SAL0435730	10/31/2019/Transfer	custodial salaries	to correct	0.00	0.00	0.00	571.01
11/05/2019	GL_JOURNAL	SAL0435842	43	SAL0435730	10/31/2019/Transfer	custodial salaries	to correct	0.00	0.00	0.00	571.01
12/19/2019	GL_JOURNAL	0000438705	15730	4876363	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	571.01
12/19/2019	GL_JOURNAL	0000438705	15728	4861471	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	571.01
12/20/2019	GL_JOURNAL	0000438781	15359	4861471	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-571.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0061	81507	00	3202	8100	0000	01000	0000	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions										
12/20/2019	GL_JOURNAL	0000438781	15361	4876363	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-571.01
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81507	00	3202	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions					
08/23/2019	GL_BD_JRNL	0000431749	417						08/23/2019/Transfer	appropriations from 81506 Cust	7,526.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	418						08/23/2019/Transfer	appropriations from 81506 Cust	7,879.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	219	Jul-Aug					09/06/2019/To transfer	custodial salary expense to	0.00	0.00	0.00	1,142.02
09/06/2019	GL_JOURNAL	0000432284	235	Jul-Aug					09/06/2019/To transfer	custodial salary expense to	0.00	0.00	0.00	995.56
09/25/2019	GL_JOURNAL	PAY0433239	9973	PAYROLL					09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,158.81
10/25/2019	GL_JOURNAL	PAY0435218	10835	PAYROLL					10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,169.38
11/04/2019	GL_JOURNAL	SAL0435730	1719	4876434					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-497.78
11/04/2019	GL_JOURNAL	SAL0435730	1717	4861543					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-497.78
11/04/2019	GL_JOURNAL	SAL0435730	3776	4894031					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-519.43
11/04/2019	GL_JOURNAL	SAL0435730	3613	4893960					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-639.38
11/04/2019	GL_JOURNAL	SAL0435730	12088	Jul-Sept					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,542.05
11/04/2019	GL_JOURNAL	SAL0435730	11842	Jul-Sept					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,903.97
11/05/2019	GL_JOURNAL	SAL0435842	61	SAL0435730					10/31/2019/Transfer	custodial salaries to correct	0.00	0.00	0.00	-571.01
11/05/2019	GL_JOURNAL	SAL0435842	62	SAL0435730					10/31/2019/Transfer	custodial salaries to correct	0.00	0.00	0.00	-571.01
11/26/2019	GL_JOURNAL	PAY0437364	10913	PAYROLL					11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,169.38
12/19/2019	GL_JOURNAL	0000438705	1719	4876434					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	497.78
12/19/2019	GL_JOURNAL	0000438705	1717	4861543					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	497.78
12/19/2019	GL_JOURNAL	0000438705	11842	Jul-Sept					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,903.97
12/19/2019	GL_JOURNAL	0000438705	3613	4893960					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	639.38
12/19/2019	GL_JOURNAL	0000438705	3776	4894031					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	519.43
12/19/2019	GL_JOURNAL	0000438705	12088	Jul-Sept					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,542.05
12/20/2019	GL_JOURNAL	0000438781	1719	4876434					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-497.78
12/20/2019	GL_JOURNAL	0000438781	1717	4861543					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-497.78
12/20/2019	GL_JOURNAL	0000438781	3660	4894031					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-519.43
12/20/2019	GL_JOURNAL	0000438781	3498	4893960					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-639.38
12/20/2019	GL_JOURNAL	0000438781	11817	Jul-Sept					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,542.05
12/20/2019	GL_JOURNAL	0000438781	11571	Jul-Sept					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,903.97
12/30/2019	GL_JOURNAL	PAY0438948	11122	PAYROLL					12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,194.98
02/05/2020	GL_JOURNAL	PAY0440902	10529	PAYROLL					01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,239.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0061	81507	00	3202	8100	0000 01000 7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	10940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,239.19	
03/31/2020	GL_JOURNAL	PAY0444290	11163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,239.19	
04/28/2020	GL_JOURNAL	PAY0445680	8513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,239.19	
05/06/2020	GL_JOURNAL	PAY0446311	1628	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	160.81	
05/27/2020	GL_JOURNAL	PAY0447626	8444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,239.19	
05/27/2020	GL_JOURNAL	ENP0447648	9555	PYE	05/31/2020/GL Encumbrance Process/169555 ;PERS_A f		0.00	0.00	1,239.19	0.00	
Number of Transactions 35						Totals	829.29	15,405.00	0.00	1,239.19	13,336.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3302	8100	0000	01000	0000	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
11/04/2019	GL_BD_JRNL	0000435721	3	10/01/2019/Open zero budget strings/				0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15741	4876363	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.98
11/04/2019	GL_JOURNAL	SAL0435730	15742	4876363	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-179.52
11/04/2019	GL_JOURNAL	SAL0435730	15737	4861471	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.98
11/04/2019	GL_JOURNAL	SAL0435730	15738	4861471	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-179.52
11/04/2019	GL_JOURNAL	SAL0435730	15733	4865418	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.50
11/04/2019	GL_JOURNAL	SAL0435730	15734	4865418	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-14.94
11/05/2019	GL_JOURNAL	SAL0435842	44	SAL0435730	10/31/2019/Transfer custodial salaries to correct			0.00	0.00	0.00	3.50
11/05/2019	GL_JOURNAL	SAL0435842	45	SAL0435730	10/31/2019/Transfer custodial salaries to correct			0.00	0.00	0.00	14.94
11/05/2019	GL_JOURNAL	SAL0435842	46	SAL0435730	10/31/2019/Transfer custodial salaries to correct			0.00	0.00	0.00	41.98
11/05/2019	GL_JOURNAL	SAL0435842	47	SAL0435730	10/31/2019/Transfer custodial salaries to correct			0.00	0.00	0.00	179.52
11/05/2019	GL_JOURNAL	SAL0435842	48	SAL0435730	10/31/2019/Transfer custodial salaries to correct			0.00	0.00	0.00	41.98
11/05/2019	GL_JOURNAL	SAL0435842	49	SAL0435730	10/31/2019/Transfer custodial salaries to correct			0.00	0.00	0.00	179.52
12/19/2019	GL_JOURNAL	0000438705	15733	4865418	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.50
12/19/2019	GL_JOURNAL	0000438705	15734	4865418	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	14.94
12/19/2019	GL_JOURNAL	0000438705	15741	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	41.98
12/19/2019	GL_JOURNAL	0000438705	15742	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	179.52
12/19/2019	GL_JOURNAL	0000438705	15737	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	41.98
12/19/2019	GL_JOURNAL	0000438705	15738	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	179.52
12/20/2019	GL_JOURNAL	0000438781	15372	4876363	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.98
12/20/2019	GL_JOURNAL	0000438781	15373	4876363	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-179.52
12/20/2019	GL_JOURNAL	0000438781	15368	4861471	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.98
12/20/2019	GL_JOURNAL	0000438781	15369	4861471	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-179.52
12/20/2019	GL_JOURNAL	0000438781	15364	4865418	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	81507	00	3302	8100	0000	01000	0000	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
12/20/2019	GL_JOURNAL	0000438781	15365	4865418	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-14.94
Number of Transactions 25							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>			
0061	81507	00	3302	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
08/23/2019	GL_BD_JRNL	0000431749	453		08/23/2019/Transfer	appropriations from 81506 Cust		2,781.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	454		08/23/2019/Transfer	appropriations from 81506 Cust		2,912.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	236	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	313.00
09/06/2019	GL_JOURNAL	0000432284	220	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	373.99
09/06/2019	GL_JOURNAL	0000432284	234	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	73.20
09/06/2019	GL_JOURNAL	0000432284	218	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	87.45
09/25/2019	GL_JOURNAL	PAY0433239	15177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	449.62
10/25/2019	GL_JOURNAL	PAY0435218	16273	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	453.90
11/04/2019	GL_JOURNAL	SAL0435730	4244	4893960	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-47.03
11/04/2019	GL_JOURNAL	SAL0435730	4245	4893960	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-201.09
11/04/2019	GL_JOURNAL	SAL0435730	4574	4894031	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-38.19
11/04/2019	GL_JOURNAL	SAL0435730	4575	4894031	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-163.31
11/04/2019	GL_JOURNAL	SAL0435730	1726	4876434	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-36.61
11/04/2019	GL_JOURNAL	SAL0435730	1727	4876434	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-156.50
11/04/2019	GL_JOURNAL	SAL0435730	1722	4861543	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-36.60
11/04/2019	GL_JOURNAL	SAL0435730	1723	4861543	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-156.49
11/04/2019	GL_JOURNAL	SAL0435730	12089	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	598.19
11/04/2019	GL_JOURNAL	SAL0435730	11843	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	758.84
11/05/2019	GL_JOURNAL	SAL0435842	63	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-3.50
11/05/2019	GL_JOURNAL	SAL0435842	64	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-14.94
11/05/2019	GL_JOURNAL	SAL0435842	65	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-41.98
11/05/2019	GL_JOURNAL	SAL0435842	66	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-179.52
11/05/2019	GL_JOURNAL	SAL0435842	67	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-41.98
11/05/2019	GL_JOURNAL	SAL0435842	68	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-179.52
11/26/2019	GL_JOURNAL	PAY0437364	16432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	453.72
12/19/2019	GL_JOURNAL	0000438705	1726	4876434	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	36.61
12/19/2019	GL_JOURNAL	0000438705	1727	4876434	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	156.50
12/19/2019	GL_JOURNAL	0000438705	1722	4861543	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	36.60
12/19/2019	GL_JOURNAL	0000438705	1723	4861543	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	156.49

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>				
0061	81507	00	3302	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	4574	4894031	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	38.19			
12/19/2019	GL_JOURNAL	0000438705	4575	4894031	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	163.31			
12/19/2019	GL_JOURNAL	0000438705	4244	4893960	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	47.03			
12/19/2019	GL_JOURNAL	0000438705	4245	4893960	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	201.09			
12/19/2019	GL_JOURNAL	0000438705	11843	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-758.84			
12/19/2019	GL_JOURNAL	0000438705	12089	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-598.19			
12/20/2019	GL_JOURNAL	0000438781	1726	4876434	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-36.61			
12/20/2019	GL_JOURNAL	0000438781	1727	4876434	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-156.50			
12/20/2019	GL_JOURNAL	0000438781	1722	4861543	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-36.60			
12/20/2019	GL_JOURNAL	0000438781	1723	4861543	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-156.49			
12/20/2019	GL_JOURNAL	0000438781	4120	4893960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-47.03			
12/20/2019	GL_JOURNAL	0000438781	4121	4893960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-201.09			
12/20/2019	GL_JOURNAL	0000438781	4448	4894031	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-38.19			
12/20/2019	GL_JOURNAL	0000438781	4449	4894031	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-163.31			
12/20/2019	GL_JOURNAL	0000438781	11572	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	758.84			
12/20/2019	GL_JOURNAL	0000438781	11818	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	598.19			
12/30/2019	GL_JOURNAL	PAY0438948	16742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	463.63			
02/05/2020	GL_JOURNAL	PAY0440902	15981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	480.83			
02/26/2020	GL_JOURNAL	PAY0442403	16527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	480.84			
03/31/2020	GL_JOURNAL	PAY0444290	16837	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	480.84			
04/28/2020	GL_JOURNAL	PAY0445680	13321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	490.53			
05/06/2020	GL_JOURNAL	PAY0446311	2578	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	65.23			
05/27/2020	GL_JOURNAL	PAY0447626	13242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	480.84			
05/27/2020	GL_JOURNAL	ENP0447648	14206	PYE	05/31/2020/GL	Encumbrance Process/169555	;OASDI fo	0.00	480.69			
Number of Transactions 53						Totals		4.92	5,693.00	0.00	480.69	5,207.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	81507	00	3431	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd								
08/23/2019	GL_BD_JRNL	0000431749	489	08/23/2019/Transfer	appropriations from 81506	Cust	77.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	490	08/23/2019/Transfer	appropriations from 81506	Cust	94.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20093	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5060	4894031	10/31/2019/Transfer	custodial salaries	to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	4903	4893960	10/31/2019/Transfer	custodial salaries	to reverse	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0061	81507	00	3431	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	11844	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	8.36		
11/04/2019	GL_JOURNAL	SAL0435730	12090	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	9.69		
11/26/2019	GL_JOURNAL	PAY0437364	21490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	18.05		
12/19/2019	GL_JOURNAL	0000438705	11844	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-8.36		
12/19/2019	GL_JOURNAL	0000438705	4903	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	8.16		
12/19/2019	GL_JOURNAL	0000438705	5060	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	9.79		
12/19/2019	GL_JOURNAL	0000438705	12090	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-9.69		
12/20/2019	GL_JOURNAL	0000438781	4926	4894031	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-9.79		
12/20/2019	GL_JOURNAL	0000438781	4770	4893960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-8.16		
12/20/2019	GL_JOURNAL	0000438781	11819	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	9.69		
12/20/2019	GL_JOURNAL	0000438781	11573	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	8.36		
12/30/2019	GL_JOURNAL	PAY0438948	21866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	18.05		
02/05/2020	GL_JOURNAL	PAY0440902	21072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	16.99		
02/26/2020	GL_JOURNAL	PAY0442403	21619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	16.99		
03/31/2020	GL_JOURNAL	PAY0444290	21973	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	16.99		
04/28/2020	GL_JOURNAL	PAY0445680	18033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	16.99		
05/27/2020	GL_JOURNAL	PAY0447626	17962	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	16.99		
05/27/2020	GL_JOURNAL	ENP0447648	18545	PYE	05/31/2020/GL Encumbrance Process/169555 ;VISION f		0.00	0.00	0.00		
Totals							-3.50	171.00	0.00	17.35	157.15

Number of Transactions						Totals					
24							-3.50	171.00	0.00	17.35	157.15
<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>			
0061	81507	00	3451	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	525		08/23/2019/Transfer appropriations from 81506 Cust		647.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	526		08/23/2019/Transfer appropriations from 81506 Cust		794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.49	
10/25/2019	GL_JOURNAL	PAY0435218	25561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	111.00	
11/04/2019	GL_JOURNAL	SAL0435730	5480	4894031	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-34.61	
11/04/2019	GL_JOURNAL	SAL0435730	5323	4893960	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-74.88	
11/04/2019	GL_JOURNAL	SAL0435730	12091	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	34.25	
11/04/2019	GL_JOURNAL	SAL0435730	11845	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	76.75	
11/26/2019	GL_JOURNAL	PAY0437364	25748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	111.00	
12/19/2019	GL_JOURNAL	0000438705	5323	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	74.88	
12/19/2019	GL_JOURNAL	0000438705	5480	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	34.61	
12/19/2019	GL_JOURNAL	0000438705	11845	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-76.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3451	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	12091	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-34.25	
12/20/2019	GL_JOURNAL	0000438781	5340	4894031	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-34.61	
12/20/2019	GL_JOURNAL	0000438781	5184	4893960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-74.88	
12/20/2019	GL_JOURNAL	0000438781	11574	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	76.75	
12/20/2019	GL_JOURNAL	0000438781	11820	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	34.25	
12/30/2019	GL_JOURNAL	PAY0438948	26157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	111.00	
02/05/2020	GL_JOURNAL	PAY0440902	25402	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	117.33	
02/26/2020	GL_JOURNAL	PAY0442403	25953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	117.33	
03/31/2020	GL_JOURNAL	PAY0444290	26321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	115.36	
04/28/2020	GL_JOURNAL	PAY0445680	22377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	115.36	
05/27/2020	GL_JOURNAL	PAY0447626	22302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	115.36	
05/27/2020	GL_JOURNAL	ENP0447648	22877	PYE	05/31/2020/GL Encumbrance Process/169555 ;DENTAL f		0.00	0.00	151.16	0.00	
Number of Transactions 24						Totals	265.10	1,441.00	0.00	151.16	1,024.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	81507	00	3471	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd										
08/23/2019	GL_BD_JRNL	0000431749	561							0.00
08/23/2019	GL_BD_JRNL	0000431749	562							0.00
09/25/2019	GL_JOURNAL	PAY0433239	28270	PAYROLL						2,208.57
10/25/2019	GL_JOURNAL	PAY0435218	29791	PAYROLL						2,208.79
11/04/2019	GL_JOURNAL	SAL0435730	5896	4894031						-1,552.89
11/04/2019	GL_JOURNAL	SAL0435730	5741	4893960						-655.68
11/04/2019	GL_JOURNAL	SAL0435730	11846	Jul-Sept						672.07
11/04/2019	GL_JOURNAL	SAL0435730	12092	Jul-Sept						1,536.72
11/26/2019	GL_JOURNAL	PAY0437364	29996	PAYROLL						2,830.09
12/19/2019	GL_JOURNAL	0000438705	11846	Jul-Sept						-672.07
12/19/2019	GL_JOURNAL	0000438705	5741	4893960						655.68
12/19/2019	GL_JOURNAL	0000438705	5896	4894031						1,552.89
12/19/2019	GL_JOURNAL	0000438705	12092	Jul-Sept						-1,536.72
12/20/2019	GL_JOURNAL	0000438781	5750	4894031						-1,552.89
12/20/2019	GL_JOURNAL	0000438781	5596	4893960						-655.68
12/20/2019	GL_JOURNAL	0000438781	11821	Jul-Sept						1,536.72
12/20/2019	GL_JOURNAL	0000438781	11575	Jul-Sept						672.07
12/30/2019	GL_JOURNAL	PAY0438948	30439	PAYROLL						2,830.09

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>				
0061	81507	00	3471	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	29714	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,866.31
02/26/2020	GL_JOURNAL	PAY0442403	30269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,866.31
03/31/2020	GL_JOURNAL	PAY0444290	30651	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,866.31
04/28/2020	GL_JOURNAL	PAY0445680	26703	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,866.31
05/27/2020	GL_JOURNAL	PAY0447626	26624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,866.31
05/27/2020	GL_JOURNAL	ENP0447648	27184	PYE	05/31/2020/GL Encumbrance Process/169555 ;MEDICA f				0.00	0.00	2,985.82	0.00
Number of Transactions 24						Totals		1,542.87	28,938.00	0.00	2,985.82	24,409.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	81507	00	3502	8100	0000	01000	0000	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
11/04/2019	GL_BD_JRNL	0000435721	4	10/01/2019/Open zero budget strings/				0.00	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15744	4865418	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	15748	4876363	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.45
11/04/2019	GL_JOURNAL	SAL0435730	15746	4861471	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.45
11/05/2019	GL_JOURNAL	SAL0435842	50	SAL0435730	10/31/2019/Transfer custodial salaries to correct				0.00	0.00	0.00	0.13
11/05/2019	GL_JOURNAL	SAL0435842	51	SAL0435730	10/31/2019/Transfer custodial salaries to correct				0.00	0.00	0.00	1.45
11/05/2019	GL_JOURNAL	SAL0435842	52	SAL0435730	10/31/2019/Transfer custodial salaries to correct				0.00	0.00	0.00	1.45
12/19/2019	GL_JOURNAL	0000438705	15748	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.45
12/19/2019	GL_JOURNAL	0000438705	15746	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.45
12/19/2019	GL_JOURNAL	0000438705	15744	4865418	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.13
12/20/2019	GL_JOURNAL	0000438781	15375	4865418	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	15379	4876363	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.45
12/20/2019	GL_JOURNAL	0000438781	15377	4861471	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.45
Number of Transactions 13						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	81507	00	3502	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	597	08/23/2019/Transfer appropriations from 81506 Cust				18.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	598	08/23/2019/Transfer appropriations from 81506 Cust				19.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	221	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	3.03
09/06/2019	GL_JOURNAL	0000432284	237	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	2.53

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3502	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33094	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	2.94		
10/25/2019	GL_JOURNAL	PAY0435218	34893	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	2.96		
11/04/2019	GL_JOURNAL	SAL0435730	6326	4894031	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.32		
11/04/2019	GL_JOURNAL	SAL0435730	6161	4893960	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.62		
11/04/2019	GL_JOURNAL	SAL0435730	1731	4876434	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.26		
11/04/2019	GL_JOURNAL	SAL0435730	1729	4861543	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.27		
11/04/2019	GL_JOURNAL	SAL0435730	12093	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	3.91		
11/04/2019	GL_JOURNAL	SAL0435730	11847	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	4.97		
11/05/2019	GL_JOURNAL	SAL0435842	69	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	-0.13		
11/05/2019	GL_JOURNAL	SAL0435842	70	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	-1.45		
11/05/2019	GL_JOURNAL	SAL0435842	71	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	-1.45		
11/26/2019	GL_JOURNAL	PAY0437364	35184	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2.97		
12/19/2019	GL_JOURNAL	0000438705	1729	4861543	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.27		
12/19/2019	GL_JOURNAL	0000438705	1731	4876434	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.26		
12/19/2019	GL_JOURNAL	0000438705	6161	4893960	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.62		
12/19/2019	GL_JOURNAL	0000438705	6326	4894031	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.32		
12/19/2019	GL_JOURNAL	0000438705	11847	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-4.97		
12/19/2019	GL_JOURNAL	0000438705	12093	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-3.91		
12/20/2019	GL_JOURNAL	0000438781	6174	4894031	12/20/2019/Transfer	custodial salaries to reverse		0.00	-1.32		
12/20/2019	GL_JOURNAL	0000438781	6010	4893960	12/20/2019/Transfer	custodial salaries to reverse		0.00	-1.62		
12/20/2019	GL_JOURNAL	0000438781	1731	4876434	12/20/2019/Transfer	custodial salaries to reverse		0.00	-1.26		
12/20/2019	GL_JOURNAL	0000438781	1729	4861543	12/20/2019/Transfer	custodial salaries to reverse		0.00	-1.27		
12/20/2019	GL_JOURNAL	0000438781	11576	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	4.97		
12/20/2019	GL_JOURNAL	0000438781	11822	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	3.91		
12/30/2019	GL_JOURNAL	PAY0438948	35727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	3.03		
02/05/2020	GL_JOURNAL	PAY0440902	34865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	3.14		
02/26/2020	GL_JOURNAL	PAY0442403	35562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3.14		
03/31/2020	GL_JOURNAL	PAY0444290	36024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	3.14		
04/28/2020	GL_JOURNAL	PAY0445680	31388	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	3.20		
05/06/2020	GL_JOURNAL	PAY0446311	3687	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.43		
05/27/2020	GL_JOURNAL	PAY0447626	31285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	3.15		
05/27/2020	GL_JOURNAL	ENP0447648	31849	PYE	05/31/2020/GL	Encumbrance Process/169555 ;UNEMP fo		0.00	0.00		
Number of Transactions 36						Totals	-0.18	37.00	0.00	3.14	34.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0061	81507	00	3602	8100	0000	01000	0000	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
11/04/2019	GL_BD_JRNL	0000435721	5		10/01/2019/Open zero budget strings/		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15752	4861471	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-69.20	
11/04/2019	GL_JOURNAL	SAL0435730	15750	4865418	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.76	
11/04/2019	GL_JOURNAL	SAL0435730	15754	4876363	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-69.20	
11/05/2019	GL_JOURNAL	SAL0435842	53	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	5.76	
11/05/2019	GL_JOURNAL	SAL0435842	54	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	69.20	
11/05/2019	GL_JOURNAL	SAL0435842	55	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	69.20	
12/19/2019	GL_JOURNAL	0000438705	15750	4865418	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	5.76	
12/19/2019	GL_JOURNAL	0000438705	15754	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	69.20	
12/19/2019	GL_JOURNAL	0000438705	15752	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	69.20	
12/20/2019	GL_JOURNAL	0000438781	15383	4861471	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-69.20	
12/20/2019	GL_JOURNAL	0000438781	15381	4865418	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.76	
12/20/2019	GL_JOURNAL	0000438781	15385	4876363	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-69.20	
Number of Transactions 13							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	81507	00	3602	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified									
08/23/2019	GL_BD_JRNL	0000431749	633		08/23/2019/Transfer appropriations from 81506 Cust		869.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	634		08/23/2019/Transfer appropriations from 81506 Cust		910.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	238	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	60.33
09/06/2019	GL_JOURNAL	0000432284	222	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	74.96
09/09/2019	GL_JOURNAL	0000432361	190	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	69.20
09/09/2019	GL_JOURNAL	0000432361	196	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	60.33
09/09/2019	GL_JOURNAL	0000432361	202	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	36.43
10/08/2019	GL_JOURNAL	PWC0434047	4868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	140.44
10/30/2019	GL_JOURNAL	0000435479	3	No Jrnl Ref	10/30/2019/Transfer salary expenses to correct dep		0.00	0.00	-36.43
11/04/2019	GL_JOURNAL	SAL0435730	1735	4876434	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-60.33
11/04/2019	GL_JOURNAL	SAL0435730	1733	4861543	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-60.33
11/04/2019	GL_JOURNAL	SAL0435730	11848	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	237.05
11/04/2019	GL_JOURNAL	SAL0435730	7160	4894031	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-62.95
11/04/2019	GL_JOURNAL	SAL0435730	7020	4893960	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-77.49
11/04/2019	GL_JOURNAL	SAL0435730	12094	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	186.89
11/05/2019	GL_JOURNAL	SAL0435842	72	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	-5.76
11/05/2019	GL_JOURNAL	SAL0435842	73	SAL0435730	10/31/2019/Transfer custodial salaries to correct		0.00	0.00	-69.20

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	81507	00	3602	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified						
11/05/2019	GL_JOURNAL	SAL0435842	74	SAL0435730	10/31/2019/Transfer custodial salaries to correct				0.00	0.00	0.00	0.00	-69.20		
11/07/2019	GL_JOURNAL	PWC0436058	5553	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	141.72		
12/06/2019	GL_JOURNAL	PWC0437881	5182	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	141.72		
12/19/2019	GL_JOURNAL	0000438705	1733	4861543	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	60.33		
12/19/2019	GL_JOURNAL	0000438705	1735	4876434	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	60.33		
12/19/2019	GL_JOURNAL	0000438705	11848	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-237.05		
12/19/2019	GL_JOURNAL	0000438705	7020	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	77.49		
12/19/2019	GL_JOURNAL	0000438705	7160	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	62.95		
12/19/2019	GL_JOURNAL	0000438705	12094	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-186.89		
12/20/2019	GL_JOURNAL	0000438781	1735	4876434	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-60.33		
12/20/2019	GL_JOURNAL	0000438781	1733	4861543	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-60.33		
12/20/2019	GL_JOURNAL	0000438781	6998	4894031	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-62.95		
12/20/2019	GL_JOURNAL	0000438781	6858	4893960	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-77.49		
12/20/2019	GL_JOURNAL	0000438781	11823	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	186.89		
12/20/2019	GL_JOURNAL	0000438781	11577	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	237.05		
01/08/2020	GL_JOURNAL	PWC0439276	5167	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	144.82		
02/06/2020	GL_JOURNAL	PWC0441054	5430	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	150.18		
03/09/2020	GL_JOURNAL	PWC0443280	5755	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	150.18		
04/09/2020	GL_JOURNAL	PWC0444791	4583	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	150.18		
05/07/2020	GL_JOURNAL	PWC0446374	3380	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	20.38		
05/07/2020	GL_JOURNAL	PWC0446374	3381	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	153.21		
05/27/2020	GL_JOURNAL	ENP0447648	36520	PYE	05/31/2020/GL Encumbrance Process/169555 ;WKRCMP f				0.00	0.00		150.18	0.00		
Number of Transactions 39										Totals	152.49	1,779.00	0.00	150.18	1,476.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	81507	00	3702	8100	0000	01000	0000	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class						
11/04/2019	GL_BD_JRNL	0000435721	6	10/01/2019/Open zero budget strings/				0.00	0.00	0.00	0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15758	4876363	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.15		
11/04/2019	GL_JOURNAL	SAL0435730	15756	4861471	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.15		
11/05/2019	GL_JOURNAL	SAL0435842	56	SAL0435730	10/31/2019/Transfer custodial salaries to correct				0.00	0.00	0.00	0.00	5.15		
11/05/2019	GL_JOURNAL	SAL0435842	57	SAL0435730	10/31/2019/Transfer custodial salaries to correct				0.00	0.00	0.00	0.00	5.15		
12/19/2019	GL_JOURNAL	0000438705	15758	4876363	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.15		
12/19/2019	GL_JOURNAL	0000438705	15756	4861471	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.15		
12/20/2019	GL_JOURNAL	0000438781	15387	4861471	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	81507	00	3702	8100	0000	01000	0000	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
12/20/2019	GL_JOURNAL	0000438781	15389	4876363	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.15
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3702	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
08/23/2019	GL_BD_JRNL	0000431749	669		08/23/2019/Transfer	appropriations from 81506 Cust		65.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	670		08/23/2019/Transfer	appropriations from 81506 Cust		68.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	239	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	4.49
09/06/2019	GL_JOURNAL	0000432284	223	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	5.58
09/09/2019	GL_JOURNAL	0000432361	191	Aug	09/09/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	5.15
09/09/2019	GL_JOURNAL	0000432361	203	Aug	09/09/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	2.71
09/09/2019	GL_JOURNAL	0000432361	197	Aug	09/09/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	4.49
10/08/2019	GL_JOURNAL	PRM0434079	2445	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	11.87
10/30/2019	GL_JOURNAL	0000435479	4	No Jrnl Ref	10/30/2019/Transfer	salary expenses to correct dep		0.00	0.00	0.00	-2.71
11/04/2019	GL_JOURNAL	SAL0435730	1739	4876434	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.49
11/04/2019	GL_JOURNAL	SAL0435730	1737	4861543	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.49
11/04/2019	GL_JOURNAL	SAL0435730	12095	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	14.54
11/04/2019	GL_JOURNAL	SAL0435730	7633	4894031	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.32
11/04/2019	GL_JOURNAL	SAL0435730	7493	4893960	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.55
11/04/2019	GL_JOURNAL	SAL0435730	11849	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	17.98
11/05/2019	GL_JOURNAL	SAL0435842	75	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-5.15
11/05/2019	GL_JOURNAL	SAL0435842	76	SAL0435730	10/31/2019/Transfer	custodial salaries to correct		0.00	0.00	0.00	-5.15
11/07/2019	GL_JOURNAL	PRM0436057	2516	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October		0.00	0.00	0.00	11.98
12/06/2019	GL_JOURNAL	PRM0437879	2517	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	11.98
12/19/2019	GL_JOURNAL	0000438705	1737	4861543	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.49
12/19/2019	GL_JOURNAL	0000438705	1739	4876434	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.49
12/19/2019	GL_JOURNAL	0000438705	7493	4893960	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.55
12/19/2019	GL_JOURNAL	0000438705	11849	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-17.98
12/19/2019	GL_JOURNAL	0000438705	12095	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-14.54
12/19/2019	GL_JOURNAL	0000438705	7633	4894031	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.32
12/20/2019	GL_JOURNAL	0000438781	7463	4894031	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.32
12/20/2019	GL_JOURNAL	0000438781	7323	4893960	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.55
12/20/2019	GL_JOURNAL	0000438781	1739	4876434	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.49
12/20/2019	GL_JOURNAL	0000438781	1737	4861543	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.49

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3702	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
12/20/2019	GL_JOURNAL	0000438781	11578	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.98	
12/20/2019	GL_JOURNAL	0000438781	11824	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	14.54	
01/08/2020	GL_JOURNAL	PRM0439275	2498	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.24	
02/06/2020	GL_JOURNAL	PRM0441051	2620	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.69	
03/09/2020	GL_JOURNAL	PRM0443271	2553	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.69	
04/09/2020	GL_JOURNAL	PRM0444790	2630	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.69	
05/07/2020	GL_JOURNAL	PRM0446364	2623	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.72	
05/07/2020	GL_JOURNAL	PRM0446364	2624	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.95	
05/27/2020	GL_JOURNAL	ENP0447648	41180	PYE	05/31/2020/GL Encumbrance Process/169555 ;RM02 for		0.00	0.00	12.69	0.00	
Number of Transactions 38						Totals	-1.58	133.00	0.00	12.69	121.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3995	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clssf											
08/23/2019	GL_BD_JRNL	0000431749	705		08/23/2019/Transfer appropriations from 81506 Cust		58.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	706		08/23/2019/Transfer appropriations from 81506 Cust		61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.17	
10/25/2019	GL_JOURNAL	PAY0435218	39972	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.25	
11/04/2019	GL_JOURNAL	SAL0435730	6754	4894031	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.11	
11/04/2019	GL_JOURNAL	SAL0435730	6593	4893960	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.06	
11/04/2019	GL_JOURNAL	SAL0435730	11850	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.18	
11/04/2019	GL_JOURNAL	SAL0435730	12096	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.07	
11/26/2019	GL_JOURNAL	PAY0437364	40274	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.25	
12/19/2019	GL_JOURNAL	0000438705	11850	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.18	
12/19/2019	GL_JOURNAL	0000438705	6754	4894031	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.11	
12/19/2019	GL_JOURNAL	0000438705	6593	4893960	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.06	
12/19/2019	GL_JOURNAL	0000438705	12096	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.07	
12/20/2019	GL_JOURNAL	0000438781	6596	4894031	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.11	
12/20/2019	GL_JOURNAL	0000438781	6436	4893960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.06	
12/20/2019	GL_JOURNAL	0000438781	11825	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.07	
12/20/2019	GL_JOURNAL	0000438781	11579	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.18	
12/30/2019	GL_JOURNAL	PAY0438948	40883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.45	
02/05/2020	GL_JOURNAL	PAY0440902	39987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.81	
02/26/2020	GL_JOURNAL	PAY0442403	40687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.81	
03/31/2020	GL_JOURNAL	PAY0444290	41189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.81	

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

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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								
0061	81507	00	3995	8100	0000	01000	7002	2020								
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd																
04/28/2020	GL_JOURNAL	PAY0445680	36140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9.81				
05/27/2020	GL_JOURNAL	PAY0447626	36038	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9.81				
05/27/2020	GL_JOURNAL	ENP0447648	45617	PYE	05/31/2020/GL	Encumbrance Process/169555	;LIFE for		0.00	0.00	9.99	0.00				
Number of Transactions 24										Totals	22.76	119.00	0.00	9.99	86.25	
Number of Transactions 366										Account	Totals 3000s	2,812.17	53,716.00	0.00	5,050.21	45,853.62
Number of Transactions 415										Resource	Totals 81507	2,895.96	128,137.00	0.00	11,333.83	113,907.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0061	96000	00	4301	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
09/24/2019	GL_BD_JRNL	0000433225	19		09/24/2019/Transfer	appropriations to distribute c			-4,023.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	-4,023.00	-4,023.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	-4,023.00	-4,023.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0061	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
08/06/2019	GL_BD_JRNL	0000430713	46		07/31/2019/Transfer	appropriations for ABS deposit			2,730.00	0.00	0.00	0.00				
11/08/2019	GL_JOURNAL	FTR0436167	273	42791	10/31/2019/Field Trips:	October 2019/San Diego Zoo			0.00	0.00	0.00	460.00				
11/08/2019	GL_JOURNAL	FTR0436167	274	42792	10/31/2019/Field Trips:	October 2019/5th graders t			0.00	0.00	0.00	460.00				
12/04/2019	GL_JOURNAL	FTR0437753	210	43347	11/30/2019/Field Trips:	November 2019/4th grade fi			0.00	0.00	0.00	460.00				
12/04/2019	GL_JOURNAL	FTR0437753	211	43348	11/30/2019/Field Trips:	November 2019/Room 11			0.00	0.00	0.00	230.00				
12/06/2019	GL_BD_JRNL	0000437904	20		11/30/2019/Transfer	appropriations for ABS deposit			420.00	0.00	0.00	0.00				
12/06/2019	GL_BD_JRNL	0000437904	36		11/30/2019/Transfer	appropriations for ABS deposit			460.00	0.00	0.00	0.00				
12/06/2019	GL_BD_JRNL	0000437901	31		11/30/2019/Transfer	appropriations for ABS deposit			460.00	0.00	0.00	0.00				
01/07/2020	GL_JOURNAL	FTR0439224	177	42793	12/31/2019/Field Trips:	December 2019/USS Midway			0.00	0.00	0.00	460.00				
01/07/2020	GL_JOURNAL	FTR0439224	178	43840	12/31/2019/Field Trips:	December 2019/Poway Center			0.00	0.00	0.00	230.00				

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

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>				
0061	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
02/05/2020	GL_BD_JRNL	0000440935	46		01/31/2020/Transfer appropriations for ABS deposit			460.00		0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	47		01/31/2020/Transfer appropriations for ABS deposit			230.00		0.00	0.00	0.00
03/04/2020	GL_JOURNAL	FTR0443045	266	44118	02/29/2020/Field Trips: February 2020/5th graders			0.00		0.00	0.00	535.00
03/10/2020	GL_BD_JRNL	0000443398	53		02/29/2020/Transfer appropriations for ABS field t			-230.00		0.00	0.00	0.00
Number of Transactions 14							Totals	1,695.00	4,530.00	0.00	0.00	2,835.00
Number of Transactions 14							Account Totals 5000s	1,695.00	4,530.00	0.00	0.00	2,835.00
Number of Transactions 15							Resource Totals 96000	-2,328.00	507.00	0.00	0.00	2,835.00
Number of Transactions 6,450							Dept Totals 0061	73,118.75	4,035,586.00	0.00	420,427.49	3,542,039.76
Number of Transactions 6,450							Report Totals	73,118.75	4,035,586.00	0.00	420,427.49	3,542,039.76

End of Report