

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 = '0111' 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						
0111	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/06/2019	GL_BD_JRNL	0000432274	321		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	446	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	1147	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	1,446.66
11/26/2019	GL_JOURNAL	PAY0437364	2241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	-2,411.10
12/17/2019	GL_JOURNAL	0000438482	1	4882729	12/17/2019/Transfer of expenses from 111 Foster					0.00	0.00	0.00	0.00	-160.74
12/30/2019	GL_JOURNAL	PAY0438948	2354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	160.74
01/14/2020	GL_JOURNAL	0000439621	36	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin					0.00	0.00	0.00	0.00	160.74
01/14/2020	GL_JOURNAL	0000439621	23	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin					0.00	0.00	0.00	0.00	160.74
01/14/2020	GL_JOURNAL	0000439621	28	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin					0.00	0.00	0.00	0.00	160.74
01/14/2020	GL_JOURNAL	0000439621	32	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin					0.00	0.00	0.00	0.00	482.22
01/21/2020	GL_JOURNAL	0000440051	17	Sept	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440051	21	Sept	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440051	25	Sept	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440051	28	Sept	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440056	24	Oct	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440056	28	Nov	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440056	32	Nov	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440056	35	Nov	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440056	42	Nov	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
01/21/2020	GL_JOURNAL	0000440056	38	Nov	01/21/2020/Transfer salary expenses for dept 0111					0.00	0.00	0.00	0.00	160.74
02/18/2020	GL_JOURNAL	0000441718	23	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du					0.00	0.00	0.00	0.00	-160.74
02/18/2020	GL_JOURNAL	0000441718	28	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du					0.00	0.00	0.00	0.00	-160.74
02/18/2020	GL_JOURNAL	0000441718	32	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du					0.00	0.00	0.00	0.00	-482.22
02/18/2020	GL_JOURNAL	0000441718	36	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du					0.00	0.00	0.00	0.00	-160.74
02/25/2020	GL_JOURNAL	0000442354	17	Sept	02/25/2020/Transfer expenses for dept 5475 resourc					0.00	0.00	0.00	0.00	-160.74
02/25/2020	GL_JOURNAL	0000442354	21	Sept	02/25/2020/Transfer expenses for dept 5475 resourc					0.00	0.00	0.00	0.00	-160.74
02/25/2020	GL_JOURNAL	0000442354	28	Sept	02/25/2020/Transfer expenses for dept 5475 resourc					0.00	0.00	0.00	0.00	-160.74
02/25/2020	GL_JOURNAL	0000442354	25	Sept	02/25/2020/Transfer expenses for dept 5475 resourc					0.00	0.00	0.00	0.00	-160.74
02/26/2020	GL_JOURNAL	PAY0442403	2311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	1215	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	-333.38
04/08/2020	GL_JOURNAL	0000444749	1	Feb	03/31/2020/Transfer hourly expenses for dept 5393					0.00	0.00	0.00	0.00	-166.69
04/08/2020	GL_JOURNAL	0000444749	6	Feb	03/31/2020/Transfer hourly expenses for dept 5393					0.00	0.00	0.00	0.00	-166.69
04/20/2020	GL_JOURNAL	0000445267	6	Feb	04/20/2020/Transfer expenses for dept 5393 resourc					0.00	0.00	0.00	0.00	-166.69
04/20/2020	GL_JOURNAL	0000445267	1	Feb	04/20/2020/Transfer expenses for dept 5393 resourc					0.00	0.00	0.00	0.00	-166.69

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

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

Page No. 2
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	00000	00	1192	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
05/27/2020	GL_BD_JRNL	0000447628	1		05/27/2020/Transfer of appropriations for Foster 0		792.00		0.00	0.00			
Number of Transactions 38							Totals	0.20	792.00	0.00	0.00	791.80	
Number of Transactions 38							Account	Totals 1000s	0.20	792.00	0.00	0.00	791.80
<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>					
0111	00000	00	2251	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	972		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1612	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00			
05/27/2020	GL_BD_JRNL	0000447628	2		05/27/2020/Transfer of appropriations for Foster 0		-742.00		0.00	0.00			
Number of Transactions 4							Totals	0.82	258.00	0.00	0.00	257.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	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	973		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2306	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00			
05/27/2020	GL_BD_JRNL	0000447628	3		05/27/2020/Transfer of appropriations for Foster 0		-229.00		0.00	0.00			
Number of Transactions 4							Totals	0.25	771.00	0.00	0.00	770.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	974		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
05/27/2020	GL_BD_JRNL	0000447628	4		05/27/2020/Transfer of appropriations for Foster 0		-527.00		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

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

Page No. 3
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
Number of Transactions 3						Totals	0.32	473.00	0.00	0.00	472.68	
0111	00000	00	2454	3110	0001	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	975		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	276.60		
05/27/2020	GL_BD_JRNL	0000447628	5		05/27/2020/Transfer of appropriations for Foster 0	-723.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.40	277.00	0.00	0.00	276.60	
Number of Transactions 14						Account	Totals 2000s	1.79	1,779.00	0.00	0.00	1,777.21
0111	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	322		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1894	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.49		
09/25/2019	GL_JOURNAL	PAY0433239	7623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.96		
10/07/2019	GL_JOURNAL	PAY0433982	2974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	-27.49		
11/07/2019	GL_JOURNAL	PAY0436036	3355	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	109.96		
11/26/2019	GL_JOURNAL	PAY0437364	8262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	-137.45		
12/17/2019	GL_JOURNAL	0000438482	2	4882729	12/17/2019/Transfer of expenses from 111 Foster	0.00	0.00	0.00	0.00	-27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	27.49		
01/14/2020	GL_JOURNAL	0000439621	24	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin	0.00	0.00	0.00	0.00	27.48		
01/14/2020	GL_JOURNAL	0000439621	37	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin	0.00	0.00	0.00	0.00	27.49		
01/21/2020	GL_JOURNAL	0000440051	29	Sept	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	27.46		
01/21/2020	GL_JOURNAL	0000440051	22	Sept	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	27.46		
01/21/2020	GL_JOURNAL	0000440056	25	Oct	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	27.45		
01/21/2020	GL_JOURNAL	0000440056	29	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	27.48		
01/21/2020	GL_JOURNAL	0000440056	43	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	27.49		
02/18/2020	GL_JOURNAL	0000441718	37	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	0.00	-27.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 05/31/2020
Run Time 20:04:24

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>			
0111	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
02/18/2020	GL_JOURNAL	0000441718	24	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du		0.00		0.00	-27.48	
02/25/2020	GL_JOURNAL	0000442354	29	Sept	02/25/2020/Transfer expenses for dept 5475 resourc		0.00		0.00	-27.46	
02/25/2020	GL_JOURNAL	0000442354	22	Sept	02/25/2020/Transfer expenses for dept 5475 resourc		0.00		0.00	-27.46	
02/26/2020	GL_JOURNAL	PAY0442403	8253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	114.01	
03/06/2020	GL_JOURNAL	PAY0443211	3287	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	-57.00	
04/08/2020	GL_JOURNAL	0000444749	7	Feb	03/31/2020/Transfer hourly expenses for dept 5393		0.00		0.00	-28.50	
04/08/2020	GL_JOURNAL	0000444749	2	Feb	03/31/2020/Transfer hourly expenses for dept 5393		0.00		0.00	-28.50	
04/20/2020	GL_JOURNAL	0000445267	2	Feb	04/20/2020/Transfer expenses for dept 5393 resourc		0.00		0.00	-28.50	
04/20/2020	GL_JOURNAL	0000445267	7	Feb	04/20/2020/Transfer expenses for dept 5393 resourc		0.00		0.00	-28.50	
05/27/2020	GL_BD_JRNL	0000447628	6		05/27/2020/Transfer of appropriations for Foster 0		26.00		0.00	0.00	
Number of Transactions 27						Totals	0.59	26.00	0.00	0.00	25.41

<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>			
0111	00000	00	3202	2420	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7357		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	120.14
10/07/2019	GL_JOURNAL	PAY0433982	3924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	31.86
05/27/2020	GL_BD_JRNL	0000447628	7		05/27/2020/Transfer of appropriations for Foster 0		-55.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	152.00	0.00	0.00	152.00

<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>			
0111	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7358		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	93.22
05/27/2020	GL_BD_JRNL	0000447628	8		05/27/2020/Transfer of appropriations for Foster 0		-113.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.78	94.00	0.00	0.00	93.22

<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>	
0111	00000	00	3202	3110	0001	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	00000	00	3202	3110	0001	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7359							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			207.00		0.00	
05/27/2020	GL_BD_JRNL	0000447628	10							
				05/27/2020/Transfer of appropriations for Foster 0			-207.00		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>		
0111	00000	00	3202	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7360							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			207.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10217	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3268	PAYROLL					0.00	
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00	
05/27/2020	GL_BD_JRNL	0000447628	9							
				05/27/2020/Transfer of appropriations for Foster 0			-156.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.28	51.00	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>		
0111	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	323							
				08/31/2019/Open zero dollar strings/			0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2958	PAYROLL					0.00	
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12851	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4607	PAYROLL					0.00	
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13753	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5217	PAYROLL					0.00	
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13828	PAYROLL					0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	
12/17/2019	GL_JOURNAL	0000438482	3	4882729					0.00	
				12/17/2019/Transfer of expenses from 111 Foster			0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14060	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	
01/14/2020	GL_JOURNAL	0000439621	38	No Jrnl Ref					0.00	
				12/31/2019/Transfer of VT expense due to mis-codin			0.00		0.00	
01/14/2020	GL_JOURNAL	0000439621	25	No Jrnl Ref					0.00	
				12/31/2019/Transfer of VT expense due to mis-codin			0.00		0.00	
01/14/2020	GL_JOURNAL	0000439621	29	No Jrnl Ref					0.00	
				12/31/2019/Transfer of VT expense due to mis-codin			0.00		0.00	
01/14/2020	GL_JOURNAL	0000439621	33	No Jrnl Ref					0.00	
				12/31/2019/Transfer of VT expense due to mis-codin			0.00		0.00	
01/21/2020	GL_JOURNAL	0000440051	30	Sept					0.00	
				01/21/2020/Transfer salary expenses for dept 0111			0.00		0.00	
01/21/2020	GL_JOURNAL	0000440051	23	Sept					0.00	
				01/21/2020/Transfer salary expenses for dept 0111			0.00		0.00	
01/21/2020	GL_JOURNAL	0000440051	26	Sept					0.00	
				01/21/2020/Transfer salary expenses for dept 0111			0.00		0.00	
01/21/2020	GL_JOURNAL	0000440051	18	Sept					0.00	
				01/21/2020/Transfer salary expenses for dept 0111			0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00000	00	3301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		
01/21/2020	GL_JOURNAL	0000440051	19	Sept	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	2.34	
01/21/2020	GL_JOURNAL	0000440056	26	Oct	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	2.34	
01/21/2020	GL_JOURNAL	0000440056	30	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	2.33	
01/21/2020	GL_JOURNAL	0000440056	36	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	2.34	
01/21/2020	GL_JOURNAL	0000440056	33	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	2.34	
01/21/2020	GL_JOURNAL	0000440056	44	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	2.33	
01/21/2020	GL_JOURNAL	0000440056	39	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	27.49	
01/21/2020	GL_JOURNAL	0000440056	40	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.00	2.33	
02/18/2020	GL_JOURNAL	0000441718	25	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	0.00	-2.33	
02/18/2020	GL_JOURNAL	0000441718	38	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	0.00	-2.33	
02/18/2020	GL_JOURNAL	0000441718	33	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	0.00	-6.99	
02/18/2020	GL_JOURNAL	0000441718	29	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	0.00	-2.34	
02/25/2020	GL_JOURNAL	0000442354	23	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	0.00	-2.34	
02/25/2020	GL_JOURNAL	0000442354	18	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	0.00	-9.96	
02/25/2020	GL_JOURNAL	0000442354	19	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	0.00	-2.34	
02/25/2020	GL_JOURNAL	0000442354	30	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	0.00	-2.34	
02/25/2020	GL_JOURNAL	0000442354	26	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	0.00	-2.33	
02/26/2020	GL_JOURNAL	PAY0442403	13870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.67	
03/06/2020	GL_JOURNAL	PAY0443211	5133	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	-4.84	
04/08/2020	GL_JOURNAL	0000444749	3	Feb	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	0.00	-2.42	
04/08/2020	GL_JOURNAL	0000444749	8	Feb	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	0.00	-2.41	
04/20/2020	GL_JOURNAL	0000445267	8	Feb	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	0.00	-2.41	
04/20/2020	GL_JOURNAL	0000445267	3	Feb	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	0.00	-2.42	
05/27/2020	GL_BD_JRNL	0000447628	11		05/27/2020/Transfer of appropriations for Foster 0	40.00	0.00	0.00	0.00	0.00	
Number of Transactions 41						Totals	0.47	40.00	0.00	0.00	39.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified				
0111	00000	00	3302	2420	0000	01000	0000	2020					
06/27/2019	GL_BD_JRNL	ORG0426912	7361						07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3688	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	46.62
10/07/2019	GL_JOURNAL	PAY0433982	5824	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.36
05/27/2020	GL_BD_JRNL	0000447628	12						05/27/2020/Transfer of appropriations for Foster 0	-18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00000	00	3302	2420	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	0.02	59.00	0.00	0.00	58.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7362		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	36.15	
05/27/2020	GL_BD_JRNL	0000447628	13		05/27/2020/Transfer of appropriations for Foster 0					-40.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.85	37.00	0.00	0.00	36.15
	<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>					
	0111	00000	00	3302	3110	0001	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7363		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3690	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	4.01	
05/27/2020	GL_BD_JRNL	0000447628	15		05/27/2020/Transfer of appropriations for Foster 0					-72.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	5.00	0.00	0.00	4.01
	<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>					
	0111	00000	00	3302	8100	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7364		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.52	
12/05/2019	GL_JOURNAL	PAY0437830	4881	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	7.16	
05/27/2020	GL_BD_JRNL	0000447628	14		05/27/2020/Transfer of appropriations for Foster 0					-57.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.32	20.00	0.00	0.00	19.68
	<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>					
	0111	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	324		08/31/2019/Open zero dollar strings/				
09/06/2019	GL_JOURNAL	PAY0432272	4684	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	30755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	8104	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.72
11/26/2019	GL_JOURNAL	PAY0437364	32567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-1.21
12/17/2019	GL_JOURNAL	0000438482	4	4882729	12/17/2019/Transfer of expenses from 111 Foster	0.00	0.00	0.00	-0.08
12/30/2019	GL_JOURNAL	PAY0438948	33034	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439621	34	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin	0.00	0.00	0.00	0.26
01/14/2020	GL_JOURNAL	0000439621	30	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439621	26	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439621	39	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin	0.00	0.00	0.00	0.09
01/21/2020	GL_JOURNAL	0000440051	31	Sept	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.08
01/21/2020	GL_JOURNAL	0000440051	20	Sept	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.09
01/21/2020	GL_JOURNAL	0000440051	27	Sept	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.08
01/21/2020	GL_JOURNAL	0000440051	24	Sept	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.08
01/21/2020	GL_JOURNAL	0000440056	27	Oct	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.09
01/21/2020	GL_JOURNAL	0000440056	34	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.08
01/21/2020	GL_JOURNAL	0000440056	37	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.08
01/21/2020	GL_JOURNAL	0000440056	31	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.08
01/21/2020	GL_JOURNAL	0000440056	41	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.09
01/21/2020	GL_JOURNAL	0000440056	45	Nov	01/21/2020/Transfer salary expenses for dept 0111	0.00	0.00	0.00	0.09
02/18/2020	GL_JOURNAL	0000441718	30	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	-0.08
02/18/2020	GL_JOURNAL	0000441718	34	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	-0.26
02/18/2020	GL_JOURNAL	0000441718	39	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	-0.09
02/18/2020	GL_JOURNAL	0000441718	26	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du	0.00	0.00	0.00	-0.08
02/25/2020	GL_JOURNAL	0000442354	27	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	-0.08
02/25/2020	GL_JOURNAL	0000442354	31	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	-0.08
02/25/2020	GL_JOURNAL	0000442354	20	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	-0.09
02/25/2020	GL_JOURNAL	0000442354	24	Sept	02/25/2020/Transfer expenses for dept 5475 resourc	0.00	0.00	0.00	-0.08
02/26/2020	GL_JOURNAL	PAY0442403	32891	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.33
03/06/2020	GL_JOURNAL	PAY0443211	7984	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-0.16
04/08/2020	GL_JOURNAL	0000444749	9	Feb	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-0.09
04/08/2020	GL_JOURNAL	0000444749	4	Feb	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	4	Feb	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	9	Feb	04/20/2020/Transfer expenses for dept 5393 resourc	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_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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
05/27/2020	GL_BD_JRNL	0000447628	16		05/27/2020/Transfer of appropriations for Foster 0					1.00	0.00	0.00	0.00	
Number of Transactions 38									Totals	0.59	1.00	0.00	0.00	0.41
	<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>					
	0111	00000	00	3502	2420	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7365		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5413	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	8390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.08	
Number of Transactions 3									Totals	0.62	1.00	0.00	0.00	0.38
	<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>					
	0111	00000	00	3502	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7366		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.24	
Number of Transactions 2									Totals	0.76	1.00	0.00	0.00	0.24
	<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>					
	0111	00000	00	3502	3110	0001	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7367		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5415	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.14	
Number of Transactions 2									Totals	0.86	1.00	0.00	0.00	0.14
	<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>					
	0111	00000	00	3502	8100	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7368		07/01/2019/Load 2019-20 Board-Approved Original Bu					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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	33397	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	7095	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3							Totals	0.88	1.00	0.00	0.00	0.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	105		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	496	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	844	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	845	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	938	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	939	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	34.58	
12/06/2019	GL_JOURNAL	PWC0437881	853	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	-57.63	
12/17/2019	GL_JOURNAL	0000438482	5	4882729	12/17/2019/	Transfer of expenses from 111 Foster		0.00	0.00	0.00	-3.84	
01/08/2020	GL_JOURNAL	PWC0439276	869	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
01/14/2020	GL_JOURNAL	0000439621	40	No Jrnl Ref	12/31/2019/	Transfer of VT expense due to mis-codin		0.00	0.00	0.00	3.84	
01/14/2020	GL_JOURNAL	0000439621	27	No Jrnl Ref	12/31/2019/	Transfer of VT expense due to mis-codin		0.00	0.00	0.00	3.84	
01/14/2020	GL_JOURNAL	0000439621	31	No Jrnl Ref	12/31/2019/	Transfer of VT expense due to mis-codin		0.00	0.00	0.00	3.84	
01/14/2020	GL_JOURNAL	0000439621	35	No Jrnl Ref	12/31/2019/	Transfer of VT expense due to mis-codin		0.00	0.00	0.00	11.52	
01/21/2020	GL_JOURNAL	0000440051	32	No Jrnl Ref	01/21/2020/	Transfer salary expenses for dept 0111		0.00	0.00	0.00	15.37	
01/21/2020	GL_JOURNAL	0000440056	46	No Jrnl Ref	01/21/2020/	Transfer salary expenses for dept 0111		0.00	0.00	0.00	23.05	
02/18/2020	GL_JOURNAL	0000441718	27	No Jrnl Ref	02/18/2020/	REV JV 439621:Transfer of VT expense du		0.00	0.00	0.00	-3.84	
02/18/2020	GL_JOURNAL	0000441718	40	No Jrnl Ref	02/18/2020/	REV JV 439621:Transfer of VT expense du		0.00	0.00	0.00	-3.84	
02/18/2020	GL_JOURNAL	0000441718	35	No Jrnl Ref	02/18/2020/	REV JV 439621:Transfer of VT expense du		0.00	0.00	0.00	-11.52	
02/18/2020	GL_JOURNAL	0000441718	31	No Jrnl Ref	02/18/2020/	REV JV 439621:Transfer of VT expense du		0.00	0.00	0.00	-3.84	
02/25/2020	GL_JOURNAL	0000442354	32	No Jrnl Ref	02/25/2020/	Transfer expenses for dept 5475 resourc		0.00	0.00	0.00	-15.37	
03/09/2020	GL_JOURNAL	PWC0443280	961	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-7.97	
03/09/2020	GL_JOURNAL	PWC0443280	962	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.94	
04/08/2020	GL_JOURNAL	0000444749	5	No Jrnl Ref	03/31/2020/	Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-3.98	
04/08/2020	GL_JOURNAL	0000444749	10	No Jrnl Ref	03/31/2020/	Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	10	No Jrnl Ref	04/20/2020/	Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	5	No Jrnl Ref	04/20/2020/	Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-3.98	
05/27/2020	GL_BD_JRNL	0000447628	17		05/27/2020/	Transfer of appropriations for Foster 0		19.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:04:24

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>						
0111	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 27									Totals	0.05	19.00	0.00	0.00	18.95
<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>						
0111	00000	00	3602	2420	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7369							24.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	14.56	
10/08/2019	GL_JOURNAL	PWC0434047	5344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.86	
05/27/2020	GL_BD_JRNL	0000447628	18		05/27/2020/Transfer of appropriations for Foster 0					-5.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.58	19.00	0.00	0.00	18.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7370							24.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2935	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	11.30	
05/27/2020	GL_BD_JRNL	0000447628	19		05/27/2020/Transfer of appropriations for Foster 0					-12.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	12.00	0.00	0.00	11.30
<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>						
0111	00000	00	3602	3110	0001	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7371							24.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	6.61	
05/27/2020	GL_BD_JRNL	0000447628	27		05/27/2020/Transfer of appropriations for Foster 0					-17.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.39	7.00	0.00	0.00	6.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	00	3602	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	00000	00	3602	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7372										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00		0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5674	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00				
05/27/2020	GL_BD_JRNL	0000447628	20		05/27/2020/Transfer of appropriations for Foster 0		-17.00		0.00				
Number of Transactions 4							Totals	0.85	7.00	0.00	0.00	6.15	
Number of Transactions 184							Account	Totals 3000s	10.58	553.00	0.00	0.00	542.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	143		07/01/2019/Load 2020 Preliminary 25% Budget for ac		129.00		0.00				
05/09/2019	REQ_PREENC	REQ420435	3		Bear Communications Inc/151015/2-WAY RADIO CONFIGU		0.00		30.00				
05/09/2019	REQ_PREENC	REQ420435	3		Bear Communications Inc/151015/2-WAY RADIO CONFIGU		0.00		30.00				
05/09/2019	REQ_PREENC	REQ420435	3		Bear Communications Inc/151015/2-WAY RADIO CONFIGU		0.00		0.00				
05/09/2019	REQ_PREENC	REQ420435	3		Bear Communications Inc/151015/2-WAY RADIO CONFIGU		0.00		-30.00				
05/09/2019	REQ_PREENC	REQ420435	2		Bear Communications Inc/151015/Battery Lithium-Ion		0.00		156.00				
05/09/2019	REQ_PREENC	REQ420435	2		Bear Communications Inc/151015/Battery Lithium-Ion		0.00		156.00				
05/09/2019	REQ_PREENC	REQ420435	2		Bear Communications Inc/151015/Battery Lithium-Ion		0.00		0.00				
05/09/2019	REQ_PREENC	REQ420435	2		Bear Communications Inc/151015/Battery Lithium-Ion		0.00		-156.00				
05/09/2019	REQ_PREENC	REQ420435	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00		680.00				
05/09/2019	REQ_PREENC	REQ420435	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00		680.00				
05/09/2019	REQ_PREENC	REQ420435	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00		0.00				
05/09/2019	REQ_PREENC	REQ420435	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00		-680.00				
06/26/2019	GL_BD_JRNL	PRE0426815	143		07/01/2019/Remove 2020 Preliminary 25% Budget for		-129.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	553		07/01/2019/Load 2019-20 Board-Approved Original Bu		514.00		0.00				
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00				
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00				
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00				
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00				
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-732.70				
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-680.00				
07/19/2019	PO_POENC	0000353527	2	RREQ420435	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00		0.00				
07/19/2019	PO_POENC	0000353527	2	RREQ420435	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00		0.00				
07/19/2019	PO_POENC	0000353527	2	RREQ420435	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2019	PO_POENC	0000353527	2	RREQ420435	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	0.00
07/19/2019	PO_POENC	0000353527	2	RREQ420435	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	-156.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
08/12/2019	PO_POENC	0000354674	1	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6			0.00	0.00
08/12/2019	PO_POENC	0000354674	1	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6			0.00	-56.54
08/12/2019	PO_POENC	0000354674	2	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6			0.00	0.00
08/12/2019	PO_POENC	0000354674	2	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6			0.00	0.00
08/12/2019	PO_POENC	0000354674	3	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT			0.00	0.00
08/12/2019	PO_POENC	0000354674	3	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT			0.00	-49.38
08/12/2019	PO_POENC	0000354674	4	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT			0.00	0.00
08/12/2019	PO_POENC	0000354674	4	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT			0.00	0.00
08/12/2019	PO_POENC	0000354674	5	RREQ425264	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN			0.00	0.00
08/12/2019	PO_POENC	0000354674	5	RREQ425264	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN			0.00	-26.24
08/12/2019	GL_JOURNAL	PCD0431047	143	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	1		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	56.54
08/12/2019	REQ_PREENC	REQ425264	1		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	56.54
08/12/2019	REQ_PREENC	REQ425264	1		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	1		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	-56.54
08/12/2019	REQ_PREENC	REQ425264	2		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	56.54
08/12/2019	REQ_PREENC	REQ425264	2		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	56.54
08/12/2019	REQ_PREENC	REQ425264	2		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	2		School Specialty Supply/114578/BALL SOCCER MAX SIZ			0.00	-56.54
08/12/2019	REQ_PREENC	REQ425264	3		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	49.38
08/12/2019	REQ_PREENC	REQ425264	3		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	49.38
08/12/2019	REQ_PREENC	REQ425264	3		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	3		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	3		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	-49.38
08/12/2019	REQ_PREENC	REQ425264	4		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	24.69
08/12/2019	REQ_PREENC	REQ425264	4		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	24.69
08/12/2019	REQ_PREENC	REQ425264	4		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	4		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	4		School Specialty Supply/114578/BALL PG 8.5 INCH -			0.00	-24.69
08/12/2019	REQ_PREENC	REQ425264	5		School Specialty Supply/114578/JUMP ROPE CR7SET JU			0.00	26.24
08/12/2019	REQ_PREENC	REQ425264	5		School Specialty Supply/114578/JUMP ROPE CR7SET JU			0.00	26.24
08/12/2019	REQ_PREENC	REQ425264	5		School Specialty Supply/114578/JUMP ROPE CR7SET JU			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2019	REQ_PREENC	REQ425264	5		School Specialty Supply/114578/JUMP ROPE CR7SET JU		0.00		-26.24
08/19/2019	PO_POENC	0000355070	1	RREQ425914	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201		0.00		0.00
08/19/2019	PO_POENC	0000355070	1	RREQ425914	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201		0.00		0.00
08/19/2019	PO_POENC	0000355070	1	RREQ425914	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201		0.00		0.00
08/19/2019	PO_POENC	0000355070	1	RREQ425914	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201		0.00		0.00
08/19/2019	PO_POENC	0000355070	1	RREQ425914	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201		0.00		0.00
08/19/2019	REQ_PREENC	REQ425914	1		Office Solutions Business Products & Svc/114578/Co		0.00		862.40
08/19/2019	REQ_PREENC	REQ425914	1		Office Solutions Business Products & Svc/114578/Co		0.00		862.40
08/19/2019	REQ_PREENC	REQ425914	1		Office Solutions Business Products & Svc/114578/Co		0.00		0.00
08/19/2019	REQ_PREENC	REQ425914	1		Office Solutions Business Products & Svc/114578/Co		0.00		0.00
08/21/2019	AP_VOUCHER	01090054	1	P0000355070	OFFICE SOL-001/Copy Plus Print Paper 92 Brig		0.00		0.00
08/21/2019	AP_VOUCHER	01090054	1	P0000355070	OFFICE SOL-001/Copy Plus Print Paper 92 Brig		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	1	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	1	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	2	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	2	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	3	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	3	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	4	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	4	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	5	P0000354674	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN		0.00		0.00
08/22/2019	AP_VOUCHER	01090314	5	P0000354674	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN		0.00		0.00
09/05/2019	AP_VOUCHER	01092340	3	P0000353527	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00
09/05/2019	AP_VOUCHER	01092340	3	P0000353527	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00
09/05/2019	AP_VOUCHER	01092340	1	P0000353527	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00
09/05/2019	AP_VOUCHER	01092340	1	P0000353527	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00
09/05/2019	AP_VOUCHER	01092340	2	P0000353527	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
09/05/2019	AP_VOUCHER	01092340	2	P0000353527	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
09/09/2019	GL_JOURNAL	UTX0432331	38	WWW SCHOOL	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	70	WWW SCHOOL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	77	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	147	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	151	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	188	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/25/2019	GL_BD_JRNL	0000433333	3		09/25/2019/Transfer of appropriations within 0111		4,000.00		0.00
10/21/2019	PO_POENC	0000358975	1	RREQ431725	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201		0.00		0.00
10/21/2019	PO_POENC	0000358975	1	RREQ431725	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/21/2019	PO_POENC	0000358975	1	RREQ431725	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201					0.00	-862.40	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431725	1		Office Solutions Business Products & Svc/114578/Co					0.00	862.40	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431725	1		Office Solutions Business Products & Svc/114578/Co					0.00	0.00	0.00	0.00	0.00
11/05/2019	GL_JOURNAL	0000435837	9	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	65.32
11/05/2019	GL_JOURNAL	0000435837	10	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	91.80
11/05/2019	GL_JOURNAL	0000435837	11	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	63.46
11/05/2019	GL_JOURNAL	0000435837	12	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	6.64
11/05/2019	GL_JOURNAL	0000435837	13	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	74.67
11/05/2019	GL_JOURNAL	0000435837	14	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	59.74
11/05/2019	GL_JOURNAL	0000435837	15	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	156.62
11/14/2019	GL_JOURNAL	PCD0436572	333	IMAGESTUFF	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	239.18
12/09/2019	GL_JOURNAL	UTX0437992	13	ECO KIDS P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	5.01
12/09/2019	GL_JOURNAL	UTX0437992	14	LEARNING A	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	7.10
12/09/2019	GL_JOURNAL	UTX0437992	15	SP * ECOKI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	5.44
12/09/2019	GL_JOURNAL	UTX0437992	16	THE BACKYA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	123.92
12/11/2019	GL_JOURNAL	PCD0438107	203	INTERNATIO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	0.97
12/11/2019	GL_JOURNAL	PCD0438107	204	ECO KIDS P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	64.61
12/11/2019	GL_JOURNAL	PCD0438107	342	INTERNATIO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	1.05
12/11/2019	GL_JOURNAL	PCD0438107	343	SP * ECOKI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	70.21
12/11/2019	GL_JOURNAL	PCD0438107	361	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	204.50
12/11/2019	GL_JOURNAL	PCD0438107	451	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	32.31
12/11/2019	GL_JOURNAL	PCD0438107	452	THE BACKYA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	1,599.00
12/11/2019	GL_JOURNAL	PCD0438107	599	LEARNING A	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	91.62
01/10/2020	GL_JOURNAL	PCD0439437	211	DISPUTE CR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	-1.05
01/10/2020	GL_JOURNAL	PCD0439437	212	DISPUTE CR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	-70.21
01/10/2020	GL_JOURNAL	PCD0439437	412	SP * ECOKI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	-70.99
01/10/2020	GL_JOURNAL	PCD0439437	447	DISPUTE RE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	1.05
01/10/2020	GL_JOURNAL	PCD0439437	448	DISPUTE RE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	70.21
03/12/2020	GL_JOURNAL	PCD0443611	194	EINSTEIN B	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	0.00	31.98
04/23/2020	GL_JOURNAL	0000445492	4	No Jrnl Ref	04/23/2020/Transfer expenses for 0111 Foster movin					0.00	0.00	0.00	0.00	16.04
04/23/2020	GL_JOURNAL	0000445492	5	No Jrnl Ref	04/23/2020/Transfer expenses for 0111 Foster movin					0.00	0.00	0.00	0.00	391.72
04/23/2020	GL_JOURNAL	0000445492	17	req2627	04/23/2020/Transfer expenses for 0111 Foster movin					0.00	0.00	0.00	0.00	58.27
05/08/2020	GL_JOURNAL	0000446448	4	No Jrnl Ref	04/30/2020/Transfer expenses for 0111 Foster movin					0.00	0.00	0.00	0.00	-16.04
05/08/2020	GL_JOURNAL	0000446448	5	No Jrnl Ref	04/30/2020/Transfer expenses for 0111 Foster movin					0.00	0.00	0.00	0.00	-391.72
05/08/2020	GL_JOURNAL	0000446448	17	req2627	04/30/2020/Transfer expenses for 0111 Foster movin					0.00	0.00	0.00	0.00	-58.27
05/11/2020	GL_JOURNAL	0000446542	4	No Jrnl Ref	05/11/2020/Transfer expenses 0111 Foster moving fr					0.00	0.00	0.00	0.00	16.04
05/11/2020	GL_JOURNAL	0000446542	5	No Jrnl Ref	05/11/2020/Transfer expenses 0111 Foster moving fr					0.00	0.00	0.00	0.00	319.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 05/31/2020
Run Time 20:04:24

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		
0111	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/11/2020	GL_JOURNAL	0000446542	17	No Jrnl Ref	05/11/2020/Transfer expenses 0111 Foster moving fr		0.00		0.00	58.27
05/27/2020	GL_BD_JRNL	0000447628	21		05/27/2020/Transfer of appropriations for Foster 0		2,673.00		0.00	0.00
Number of Transactions 136						Totals	0.98	7,187.00	0.00	7,186.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00000	00	4301	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/27/2020	GL_BD_JRNL	0000447628	22		05/27/2020/Transfer of appropriations for Foster 0		200.00		0.00	0.00
05/27/2020	GL_BD_JRNL	0000447631	1		05/27/2020/Transfer of appropriations for 0111 Fos		-200.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00000	00	4301	2700	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	144		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	144		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	554		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00		0.00	0.00
08/13/2019	PO_POENC	0000354788	1	RREQ425483	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	75.53
08/13/2019	PO_POENC	0000354788	1	RREQ425483	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	75.53
08/13/2019	PO_POENC	0000354788	1	RREQ425483	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354788	1	RREQ425483	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	-75.53
08/13/2019	PO_POENC	0000354788	1	RREQ425483	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		-70.10	0.00
08/13/2019	PO_POENC	0000354788	2	RREQ425483	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	52.46
08/13/2019	PO_POENC	0000354788	2	RREQ425483	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	52.46
08/13/2019	PO_POENC	0000354788	2	RREQ425483	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354788	2	RREQ425483	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-52.46
08/13/2019	PO_POENC	0000354788	2	RREQ425483	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-48.69	0.00
08/13/2019	PO_POENC	0000354788	3	RREQ425483	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	62.35
08/13/2019	PO_POENC	0000354788	3	RREQ425483	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	62.35
08/13/2019	PO_POENC	0000354788	3	RREQ425483	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354788	3	RREQ425483	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-62.35
08/13/2019	PO_POENC	0000354788	3	RREQ425483	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-57.87	0.00
08/13/2019	PO_POENC	0000354788	4	RREQ425483	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00	29.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	2700	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354788	4	RREQ425483	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00
08/13/2019	PO_POENC	0000354788	4	RREQ425483	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00
08/13/2019	PO_POENC	0000354788	4	RREQ425483	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		-29.22
08/13/2019	PO_POENC	0000354788	4	RREQ425483	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	-27.12	0.00
08/13/2019	PO_POENC	0000354788	5	RREQ425483	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		42.28
08/13/2019	PO_POENC	0000354788	5	RREQ425483	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		42.28
08/13/2019	PO_POENC	0000354788	5	RREQ425483	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		0.00
08/13/2019	PO_POENC	0000354788	5	RREQ425483	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		-42.28
08/13/2019	PO_POENC	0000354788	5	RREQ425483	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00	-39.24	0.00
08/13/2019	PO_POENC	0000354788	6	RREQ425483	STAPLES DC-001/Avery Pre-Wired General Purpose Shi		0.00		43.52
08/13/2019	PO_POENC	0000354788	6	RREQ425483	STAPLES DC-001/Avery Pre-Wired General Purpose Shi		0.00		43.52
08/13/2019	PO_POENC	0000354788	6	RREQ425483	STAPLES DC-001/Avery Pre-Wired General Purpose Shi		0.00		0.00
08/13/2019	PO_POENC	0000354788	6	RREQ425483	STAPLES DC-001/Avery Pre-Wired General Purpose Shi		0.00		-43.52
08/13/2019	PO_POENC	0000354788	6	RREQ425483	STAPLES DC-001/Avery Pre-Wired General Purpose Shi		0.00	-40.39	0.00
08/13/2019	PO_POENC	0000354788	7	RREQ425483	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		45.38
08/13/2019	PO_POENC	0000354788	7	RREQ425483	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		45.38
08/13/2019	PO_POENC	0000354788	7	RREQ425483	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
08/13/2019	PO_POENC	0000354788	7	RREQ425483	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		-45.38
08/13/2019	PO_POENC	0000354788	7	RREQ425483	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	-42.12	0.00
08/13/2019	PO_POENC	0000354788	8	RREQ425483	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		13.74
08/13/2019	PO_POENC	0000354788	8	RREQ425483	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		13.74
08/13/2019	PO_POENC	0000354788	8	RREQ425483	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
08/13/2019	PO_POENC	0000354788	8	RREQ425483	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-13.74
08/13/2019	PO_POENC	0000354788	8	RREQ425483	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-12.75	0.00
08/13/2019	PO_POENC	0000354788	9	RREQ425483	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		46.55
08/13/2019	PO_POENC	0000354788	9	RREQ425483	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		46.55
08/13/2019	PO_POENC	0000354788	9	RREQ425483	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
08/13/2019	PO_POENC	0000354788	9	RREQ425483	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-46.55
08/13/2019	PO_POENC	0000354788	9	RREQ425483	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-43.20	0.00
08/13/2019	PO_POENC	0000354788	10	RREQ425483	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		108.83
08/13/2019	PO_POENC	0000354788	10	RREQ425483	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		108.83
08/13/2019	PO_POENC	0000354788	10	RREQ425483	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
08/13/2019	PO_POENC	0000354788	10	RREQ425483	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-108.83
08/13/2019	PO_POENC	0000354788	10	RREQ425483	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-101.00	0.00
08/13/2019	PO_POENC	0000354788	11	RREQ425483	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		191.21
08/13/2019	PO_POENC	0000354788	11	RREQ425483	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		191.21
08/13/2019	PO_POENC	0000354788	11	RREQ425483	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:04:24

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					
0111	00000	00	4301	2700	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425483	6		Staples Contract & Commercial Inc/114578/Avery Pre				0.00		40.39	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	6		Staples Contract & Commercial Inc/114578/Avery Pre				0.00		40.39	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	6		Staples Contract & Commercial Inc/114578/Avery Pre				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	6		Staples Contract & Commercial Inc/114578/Avery Pre				0.00		-40.39	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	7		Staples Contract & Commercial Inc/114578/Scotch He				0.00		42.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	7		Staples Contract & Commercial Inc/114578/Scotch He				0.00		42.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	7		Staples Contract & Commercial Inc/114578/Scotch He				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	7		Staples Contract & Commercial Inc/114578/Scotch He				0.00		-42.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	8		Staples Contract & Commercial Inc/114578/Staples G				0.00		12.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	8		Staples Contract & Commercial Inc/114578/Staples G				0.00		12.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	8		Staples Contract & Commercial Inc/114578/Staples G				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	8		Staples Contract & Commercial Inc/114578/Staples G				0.00		-12.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	9		Staples Contract & Commercial Inc/114578/Sharpie F				0.00		43.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	9		Staples Contract & Commercial Inc/114578/Sharpie F				0.00		43.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	9		Staples Contract & Commercial Inc/114578/Sharpie F				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	9		Staples Contract & Commercial Inc/114578/Sharpie F				0.00		-43.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	10		Staples Contract & Commercial Inc/114578/Staples S				0.00		101.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	10		Staples Contract & Commercial Inc/114578/Staples S				0.00		101.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	10		Staples Contract & Commercial Inc/114578/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	10		Staples Contract & Commercial Inc/114578/Staples S				0.00		-101.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	11		Staples Contract & Commercial Inc/114578/Post-it S				0.00		177.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	11		Staples Contract & Commercial Inc/114578/Post-it S				0.00		177.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	11		Staples Contract & Commercial Inc/114578/Post-it S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	11		Staples Contract & Commercial Inc/114578/Post-it S				0.00		-177.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	12		Staples Contract & Commercial Inc/114578/Staples S				0.00		22.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	12		Staples Contract & Commercial Inc/114578/Staples S				0.00		22.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	12		Staples Contract & Commercial Inc/114578/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	12		Staples Contract & Commercial Inc/114578/Staples S				0.00		-22.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	13		Staples Contract & Commercial Inc/114578/Staples S				0.00		31.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	13		Staples Contract & Commercial Inc/114578/Staples S				0.00		31.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	13		Staples Contract & Commercial Inc/114578/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	13		Staples Contract & Commercial Inc/114578/Staples S				0.00		-31.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	14		Staples Contract & Commercial Inc/114578/Simply St				0.00		37.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	14		Staples Contract & Commercial Inc/114578/Simply St				0.00		37.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	14		Staples Contract & Commercial Inc/114578/Simply St				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	14		Staples Contract & Commercial Inc/114578/Simply St				0.00		-37.30	0.00	0.00
08/15/2019	AP VOUCHER	01089023	1	P0000354788	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00	-75.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	2700	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089023	1	P0000354788	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	75.53
08/15/2019	AP_VOUCHER	01089023	2	P0000354788	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	52.46
08/15/2019	AP_VOUCHER	01089023	2	P0000354788	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-52.46
08/15/2019	AP_VOUCHER	01089023	3	P0000354788	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	62.35
08/15/2019	AP_VOUCHER	01089023	3	P0000354788	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-62.35
08/15/2019	AP_VOUCHER	01089023	4	P0000354788	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	29.22
08/15/2019	AP_VOUCHER	01089023	4	P0000354788	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-29.22
08/15/2019	AP_VOUCHER	01089023	5	P0000354788	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	42.28
08/15/2019	AP_VOUCHER	01089023	5	P0000354788	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	-42.28
08/15/2019	AP_VOUCHER	01089023	6	P0000354788	STAPLES DC-001/Avery Pre-Wired General Purpos		0.00	0.00	43.52
08/15/2019	AP_VOUCHER	01089023	6	P0000354788	STAPLES DC-001/Avery Pre-Wired General Purpos		0.00	0.00	-43.52
08/15/2019	AP_VOUCHER	01089023	7	P0000354788	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	45.38
08/15/2019	AP_VOUCHER	01089023	7	P0000354788	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	-45.38
08/15/2019	AP_VOUCHER	01089023	8	P0000354788	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	13.74
08/15/2019	AP_VOUCHER	01089023	8	P0000354788	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-13.74
08/15/2019	AP_VOUCHER	01089023	9	P0000354788	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	46.55
08/15/2019	AP_VOUCHER	01089023	9	P0000354788	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-46.55
08/15/2019	AP_VOUCHER	01089023	10	P0000354788	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	108.83
08/15/2019	AP_VOUCHER	01089023	10	P0000354788	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-108.83
08/15/2019	AP_VOUCHER	01089023	11	P0000354788	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	191.23
08/15/2019	AP_VOUCHER	01089023	11	P0000354788	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-191.21
08/15/2019	AP_VOUCHER	01089023	12	P0000354788	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	24.24
08/15/2019	AP_VOUCHER	01089023	12	P0000354788	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.24
08/15/2019	AP_VOUCHER	01089023	13	P0000354788	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	34.43
08/15/2019	AP_VOUCHER	01089023	13	P0000354788	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-34.43
08/15/2019	AP_VOUCHER	01089023	14	P0000354788	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	40.19
08/15/2019	AP_VOUCHER	01089023	14	P0000354788	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	-40.19
09/12/2019	REQ_PREENC	REQ428449	1		Staples Contract & Commercial Inc/114578/Kleenex S		0.00	60.62	0.00
09/12/2019	REQ_PREENC	REQ428449	1		Staples Contract & Commercial Inc/114578/Kleenex S		0.00	60.62	0.00
09/12/2019	REQ_PREENC	REQ428449	1		Staples Contract & Commercial Inc/114578/Kleenex S		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	1		Staples Contract & Commercial Inc/114578/Kleenex S		0.00	-60.62	0.00
09/12/2019	REQ_PREENC	REQ428449	2		Staples Contract & Commercial Inc/114578/Chenille		0.00	22.45	0.00
09/12/2019	REQ_PREENC	REQ428449	2		Staples Contract & Commercial Inc/114578/Chenille		0.00	22.45	0.00
09/12/2019	REQ_PREENC	REQ428449	2		Staples Contract & Commercial Inc/114578/Chenille		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	2		Staples Contract & Commercial Inc/114578/Chenille		0.00	-22.45	0.00
09/12/2019	REQ_PREENC	REQ428449	3		Staples Contract & Commercial Inc/114578/Staples I		0.00	21.18	0.00
09/12/2019	REQ_PREENC	REQ428449	3		Staples Contract & Commercial Inc/114578/Staples I		0.00	21.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	2700	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	REQ_PREENC	REQ428449	3		Staples Contract & Commercial Inc/114578/Staples I		0.00		0.00
09/12/2019	REQ_PREENC	REQ428449	3		Staples Contract & Commercial Inc/114578/Staples I		0.00	-21.18	0.00
09/12/2019	REQ_PREENC	REQ428449	4		Staples Contract & Commercial Inc/114578/Staples D		0.00	6.75	0.00
09/12/2019	REQ_PREENC	REQ428449	4		Staples Contract & Commercial Inc/114578/Staples D		0.00	6.75	0.00
09/12/2019	REQ_PREENC	REQ428449	4		Staples Contract & Commercial Inc/114578/Staples D		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	4		Staples Contract & Commercial Inc/114578/Staples D		0.00	-6.75	0.00
09/12/2019	REQ_PREENC	REQ428449	5		Staples Contract & Commercial Inc/114578/Staples D		0.00	18.64	0.00
09/12/2019	REQ_PREENC	REQ428449	5		Staples Contract & Commercial Inc/114578/Staples D		0.00	18.64	0.00
09/12/2019	REQ_PREENC	REQ428449	5		Staples Contract & Commercial Inc/114578/Staples D		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	5		Staples Contract & Commercial Inc/114578/Staples D		0.00	-18.64	0.00
09/12/2019	REQ_PREENC	REQ428449	6		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	58.90	0.00
09/12/2019	REQ_PREENC	REQ428449	6		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	58.90	0.00
09/12/2019	REQ_PREENC	REQ428449	6		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	6		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	-58.90	0.00
09/12/2019	REQ_PREENC	REQ428449	7		Staples Contract & Commercial Inc/114578/Sustainab		0.00	194.00	0.00
09/12/2019	REQ_PREENC	REQ428449	7		Staples Contract & Commercial Inc/114578/Sustainab		0.00	194.00	0.00
09/12/2019	REQ_PREENC	REQ428449	7		Staples Contract & Commercial Inc/114578/Sustainab		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	7		Staples Contract & Commercial Inc/114578/Sustainab		0.00	-194.00	0.00
09/12/2019	REQ_PREENC	REQ428449	8		Staples Contract & Commercial Inc/114578/Post-it F		0.00	6.74	0.00
09/12/2019	REQ_PREENC	REQ428449	8		Staples Contract & Commercial Inc/114578/Post-it F		0.00	6.74	0.00
09/12/2019	REQ_PREENC	REQ428449	8		Staples Contract & Commercial Inc/114578/Post-it F		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	8		Staples Contract & Commercial Inc/114578/Post-it F		0.00	-6.74	0.00
09/12/2019	REQ_PREENC	REQ428449	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	85.20	0.00
09/12/2019	REQ_PREENC	REQ428449	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	85.20	0.00
09/12/2019	REQ_PREENC	REQ428449	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	-85.20	0.00
09/18/2019	PO_POENC	0000357146	1	RREQ428449	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32
09/18/2019	PO_POENC	0000357146	1	RREQ428449	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32
09/18/2019	PO_POENC	0000357146	1	RREQ428449	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	1	RREQ428449	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-65.32
09/18/2019	PO_POENC	0000357146	1	RREQ428449	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-60.62	0.00
09/18/2019	PO_POENC	0000357146	2	RREQ428449	STAPLES DC-001/Chenille Kraft Creativity Street Pa		0.00	0.00	24.19
09/18/2019	PO_POENC	0000357146	2	RREQ428449	STAPLES DC-001/Chenille Kraft Creativity Street Pa		0.00	0.00	24.19
09/18/2019	PO_POENC	0000357146	2	RREQ428449	STAPLES DC-001/Chenille Kraft Creativity Street Pa		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	2	RREQ428449	STAPLES DC-001/Chenille Kraft Creativity Street Pa		0.00	0.00	-24.19
09/18/2019	PO_POENC	0000357146	2	RREQ428449	STAPLES DC-001/Chenille Kraft Creativity Street Pa		0.00	-22.45	0.00
09/18/2019	PO_POENC	0000357146	3	RREQ428449	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	22.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	2700	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2019	PO_POENC	0000357146	3	RREQ428449	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/18/2019	PO_POENC	0000357146	3	RREQ428449	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/18/2019	PO_POENC	0000357146	3	RREQ428449	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-22.82
09/18/2019	PO_POENC	0000357146	3	RREQ428449	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-21.18	0.00
09/18/2019	PO_POENC	0000357146	4	RREQ428449	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	7.27
09/18/2019	PO_POENC	0000357146	4	RREQ428449	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	7.27
09/18/2019	PO_POENC	0000357146	4	RREQ428449	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	4	RREQ428449	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-7.27
09/18/2019	PO_POENC	0000357146	4	RREQ428449	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-6.75	0.00
09/18/2019	PO_POENC	0000357146	5	RREQ428449	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	20.08
09/18/2019	PO_POENC	0000357146	5	RREQ428449	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	20.08
09/18/2019	PO_POENC	0000357146	5	RREQ428449	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	5	RREQ428449	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	-20.08
09/18/2019	PO_POENC	0000357146	5	RREQ428449	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-18.64	0.00
09/18/2019	PO_POENC	0000357146	6	RREQ428449	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	63.46
09/18/2019	PO_POENC	0000357146	6	RREQ428449	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	63.46
09/18/2019	PO_POENC	0000357146	6	RREQ428449	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	6	RREQ428449	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-63.46
09/18/2019	PO_POENC	0000357146	6	RREQ428449	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-58.90	0.00
09/18/2019	PO_POENC	0000357146	7	RREQ428449	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04
09/18/2019	PO_POENC	0000357146	7	RREQ428449	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04
09/18/2019	PO_POENC	0000357146	7	RREQ428449	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	7	RREQ428449	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-209.04
09/18/2019	PO_POENC	0000357146	7	RREQ428449	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-194.00	0.00
09/18/2019	PO_POENC	0000357146	8	RREQ428449	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00	0.00	7.26
09/18/2019	PO_POENC	0000357146	8	RREQ428449	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00	0.00	7.26
09/18/2019	PO_POENC	0000357146	8	RREQ428449	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	8	RREQ428449	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00	0.00	-7.26
09/18/2019	PO_POENC	0000357146	8	RREQ428449	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00	-6.74	0.00
09/18/2019	PO_POENC	0000357146	9	RREQ428449	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
09/18/2019	PO_POENC	0000357146	9	RREQ428449	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
09/18/2019	PO_POENC	0000357146	9	RREQ428449	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357146	9	RREQ428449	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-91.80
09/18/2019	PO_POENC	0000357146	9	RREQ428449	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00
09/20/2019	AP_VOUCHER	01094693	8	P0000357146	STAPLES DC-001/Post-it Flags .94" Wide Asso		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094693	8	P0000357146	STAPLES DC-001/Post-it Flags .94" Wide Asso		0.00	0.00	-7.26
09/20/2019	AP_VOUCHER	01094713	1	P0000357146	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00000	00	4301	2700	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/20/2019	AP_VOUCHER	01094713	1	P0000357146	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00	-65.32	0.00	
09/20/2019	AP_VOUCHER	01094713	3	P0000357146	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	22.82	
09/20/2019	AP_VOUCHER	01094713	3	P0000357146	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-22.82	0.00	
09/20/2019	AP_VOUCHER	01094713	4	P0000357146	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	-7.27	0.00	
09/20/2019	AP_VOUCHER	01094713	4	P0000357146	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	7.27	
09/20/2019	AP_VOUCHER	01094713	5	P0000357146	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	0.00	20.08	
09/20/2019	AP_VOUCHER	01094713	5	P0000357146	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	-20.08	0.00	
09/20/2019	AP_VOUCHER	01094713	6	P0000357146	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	63.46	
09/20/2019	AP_VOUCHER	01094713	6	P0000357146	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-63.46	0.00	
09/20/2019	AP_VOUCHER	01094713	7	P0000357146	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	209.05	
09/20/2019	AP_VOUCHER	01094713	7	P0000357146	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-209.04	0.00	
09/20/2019	AP_VOUCHER	01094713	9	P0000357146	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	91.80	
09/20/2019	AP_VOUCHER	01094713	9	P0000357146	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-91.80	0.00	
09/25/2019	GL_BD_JRNL	0000433333	1		09/25/2019/Transfer of appropriations within 0111					-4,300.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	1		Office Solutions Business Products & Svc/151015/FI					0.00	61.60	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	1		Office Solutions Business Products & Svc/151015/FI					0.00	61.60	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	1		Office Solutions Business Products & Svc/151015/FI					0.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	1		Office Solutions Business Products & Svc/151015/FI					0.00	-61.60	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	2		Office Solutions Business Products & Svc/151015/FI					0.00	69.30	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	2		Office Solutions Business Products & Svc/151015/FI					0.00	69.30	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	2		Office Solutions Business Products & Svc/151015/FI					0.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	2		Office Solutions Business Products & Svc/151015/FI					0.00	-69.30	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	3		Office Solutions Business Products & Svc/151015/Po					0.00	141.77	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	3		Office Solutions Business Products & Svc/151015/Po					0.00	-141.77	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	3		Office Solutions Business Products & Svc/151015/Po					0.00	141.77	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	3		Office Solutions Business Products & Svc/151015/Po					0.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	4		Office Solutions Business Products & Svc/151015/De					0.00	67.80	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	4		Office Solutions Business Products & Svc/151015/De					0.00	67.80	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	4		Office Solutions Business Products & Svc/151015/De					0.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429824	4		Office Solutions Business Products & Svc/151015/De					0.00	-67.80	0.00	0.00	
09/27/2019	PO_POENC	0000357773	1	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20					0.00	0.00	66.37	0.00	
09/27/2019	PO_POENC	0000357773	1	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20					0.00	0.00	66.37	0.00	
09/27/2019	PO_POENC	0000357773	1	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20					0.00	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357773	1	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20					0.00	0.00	-66.37	0.00	
09/27/2019	PO_POENC	0000357773	1	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20					0.00	-61.60	0.00	0.00	
09/27/2019	PO_POENC	0000357773	2	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20					0.00	0.00	74.67	0.00	
09/27/2019	PO_POENC	0000357773	2	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20					0.00	0.00	74.67	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	2700	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2019	PO_POENC	0000357773	2	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00		0.00
09/27/2019	PO_POENC	0000357773	2	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00		-74.67
09/27/2019	PO_POENC	0000357773	2	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	-69.30	0.00
09/27/2019	PO_POENC	0000357773	3	RREQ429824	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shredder		0.00		152.76
09/27/2019	PO_POENC	0000357773	3	RREQ429824	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shredder		0.00	-141.77	0.00
09/27/2019	PO_POENC	0000357773	3	RREQ429824	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shredder		0.00		152.76
09/27/2019	PO_POENC	0000357773	3	RREQ429824	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shredder		0.00		0.00
09/27/2019	PO_POENC	0000357773	3	RREQ429824	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shredder		0.00		-152.76
09/27/2019	PO_POENC	0000357773	4	RREQ429824	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		73.05
09/27/2019	PO_POENC	0000357773	4	RREQ429824	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		73.05
09/27/2019	PO_POENC	0000357773	4	RREQ429824	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		0.00
09/27/2019	PO_POENC	0000357773	4	RREQ429824	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00		-73.05
09/27/2019	PO_POENC	0000357773	4	RREQ429824	OFFICE SOL-001/Deluxe Colored Top Tab File Folders		0.00	-67.80	0.00
09/28/2019	AP_VOUCHER	01096266	2	P0000357146	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00
09/28/2019	AP_VOUCHER	01096266	2	P0000357146	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		-24.19
09/30/2019	AP_VOUCHER	01096508	1	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		0.00
09/30/2019	AP_VOUCHER	01096508	1	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		-6.64
09/30/2019	AP_VOUCHER	01096508	2	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		0.00
09/30/2019	AP_VOUCHER	01096508	2	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		-74.67
09/30/2019	AP_VOUCHER	01096508	3	P0000357773	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shre		0.00		0.00
09/30/2019	AP_VOUCHER	01096508	3	P0000357773	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shre		0.00		-152.76
09/30/2019	AP_VOUCHER	01096508	4	P0000357773	OFFICE SOL-001/Deluxe Colored Top Tab File Fo		0.00		0.00
09/30/2019	AP_VOUCHER	01096508	4	P0000357773	OFFICE SOL-001/Deluxe Colored Top Tab File Fo		0.00		-73.05
10/01/2019	AP_VOUCHER	01096649	1	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		0.00
10/01/2019	AP_VOUCHER	01096649	1	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		-59.73
10/08/2019	REQ_PREENC	REQ430779	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00	1,020.00	0.00
10/08/2019	REQ_PREENC	REQ430779	2		Bear Communications Inc/151015/Battery Lithium-Ion		0.00	156.00	0.00
10/09/2019	PO_POENC	0000358349	1	RREQ430779	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		1,099.05
10/09/2019	PO_POENC	0000358349	1	RREQ430779	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		1,099.05
10/09/2019	PO_POENC	0000358349	1	RREQ430779	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00
10/09/2019	PO_POENC	0000358349	1	RREQ430779	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-1,099.05
10/09/2019	PO_POENC	0000358349	1	RREQ430779	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,020.00	0.00
10/09/2019	PO_POENC	0000358349	2	RREQ430779	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		168.09
10/09/2019	PO_POENC	0000358349	2	RREQ430779	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		168.09
10/09/2019	PO_POENC	0000358349	2	RREQ430779	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-51.84
10/09/2019	PO_POENC	0000358349	2	RREQ430779	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-168.09
10/09/2019	PO_POENC	0000358349	2	RREQ430779	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-156.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00000	00	4301	2700	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/09/2019	PO_POENC	0000358349	3	RREQ430779	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00		0.00	45.00	0.00
10/09/2019	PO_POENC	0000358349	3	RREQ430779	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00		0.00	45.00	0.00
10/09/2019	PO_POENC	0000358349	3	RREQ430779	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00		0.00	0.00	0.00
10/09/2019	PO_POENC	0000358349	3	RREQ430779	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00		0.00	-45.00	0.00
10/11/2019	REQ_PREENC	REQ431149	1		CVR Computer Supplies/151015/Toner for HP Laserjet					0.00	700.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431149	1		CVR Computer Supplies/151015/Toner for HP Laserjet					0.00	700.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431149	1		CVR Computer Supplies/151015/Toner for HP Laserjet					0.00	0.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431149	1		CVR Computer Supplies/151015/Toner for HP Laserjet					0.00	-700.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	77	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	0.00	4.96
10/22/2019	GL_JOURNAL	PCD0434942	682	IMAGESTUFF	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	156.62
10/22/2019	GL_JOURNAL	PCD0434942	763	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	146.53
10/22/2019	GL_JOURNAL	PCD0434942	798	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	63.98
10/23/2019	PO_POENC	0000359084	1	RREQ432008	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	89.00	0.00
10/23/2019	PO_POENC	0000359084	1	RREQ432008	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	89.00	0.00
10/23/2019	PO_POENC	0000359084	1	RREQ432008	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359084	1	RREQ432008	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	-89.00	0.00
10/23/2019	PO_POENC	0000359084	1	RREQ432008	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-82.60	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432008	1		Staples Contract & Commercial Inc/151015/Roaring S					0.00	82.60	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432008	1		Staples Contract & Commercial Inc/151015/Roaring S					0.00	82.60	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432008	1		Staples Contract & Commercial Inc/151015/Roaring S					0.00	0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432008	1		Staples Contract & Commercial Inc/151015/Roaring S					0.00	-82.60	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359169	1	RREQ431149	CVR COMP-001/Toner for HP Laserjet CE505AC - P2055					0.00	0.00	0.00	754.25	0.00
10/24/2019	PO_POENC	0000359169	1	RREQ431149	CVR COMP-001/Toner for HP Laserjet CE505AC - P2055					0.00	0.00	0.00	754.25	0.00
10/24/2019	PO_POENC	0000359169	1	RREQ431149	CVR COMP-001/Toner for HP Laserjet CE505AC - P2055					0.00	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359169	1	RREQ431149	CVR COMP-001/Toner for HP Laserjet CE505AC - P2055					0.00	0.00	0.00	-754.25	0.00
10/24/2019	PO_POENC	0000359169	1	RREQ431149	CVR COMP-001/Toner for HP Laserjet CE505AC - P2055					0.00	0.00	0.00	0.00	0.00
10/26/2019	AP_VOUCHER	01101380	1	P0000359084	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	89.00
10/26/2019	AP_VOUCHER	01101380	1	P0000359084	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-89.00	0.00
11/05/2019	GL_JOURNAL	0000435837	1	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	-65.32
11/05/2019	GL_JOURNAL	0000435837	2	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	-91.80
11/05/2019	GL_JOURNAL	0000435837	3	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	-63.46
11/05/2019	GL_JOURNAL	0000435837	4	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	-6.64
11/05/2019	GL_JOURNAL	0000435837	5	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	-74.67
11/05/2019	GL_JOURNAL	0000435837	6	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	-59.74
11/05/2019	GL_JOURNAL	0000435837	7	p0000357	11/05/2019/Transfer of expenses for 0111 Foster m					0.00	0.00	0.00	0.00	-156.62
11/05/2019	AP_VOUCHER	01103030	1	P0000359169	CVR COMP-001/Toner for HP Laserjet CE505AC					0.00	0.00	0.00	-754.25	0.00
11/05/2019	AP_VOUCHER	01103030	1	P0000359169	CVR COMP-001/Toner for HP Laserjet CE505AC					0.00	0.00	0.00	0.00	754.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	4301	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/14/2019	GL_JOURNAL	PCD0436572	506	IMAGESTUFF	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	144.38		
11/14/2019	GL_JOURNAL	PCD0436572	554	DOLLARTREE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	10.78		
11/14/2019	GL_JOURNAL	PCD0436572	147	DOLLARTREE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	46.33		
11/14/2019	GL_JOURNAL	PCD0436572	298	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	17.43		
11/19/2019	AP_VOUCHER	01105077	1	P0000358349	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	1,129.25		
11/19/2019	AP_VOUCHER	01105077	1	P0000358349	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00		
11/19/2019	AP_VOUCHER	01105077	2	P0000358349	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	116.25		
11/19/2019	AP_VOUCHER	01105077	2	P0000358349	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00		
11/19/2019	AP_VOUCHER	01105077	3	P0000358349	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	49.82		
11/19/2019	AP_VOUCHER	01105077	3	P0000358349	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00		
05/27/2020	GL_BD_JRNL	0000447631	2		05/27/2020/Transfer of appropriations for 0111 Fos		200.00	0.00	0.00		
Number of Transactions 363						Totals	0.61	3,900.00	0.00	3,899.39	
05/07/2019	GL_BD_JRNL	PRE0423228	145		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	145		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	555		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433333	2		09/25/2019/Transfer of appropriations within 0111		-400.00	0.00	0.00		
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 505						Account	Totals 4000s	101.59	11,187.00	0.00	11,085.41
0111	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	146		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	146		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	556		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKNO431365	30	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	375.06		
09/18/2019	GL_JOURNAL	IKNO432932	32	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	582.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00000	00	5614	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
10/29/2019	GL_JOURNAL	IKN0435367	33	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat	0.00	0.00	0.00		590.33	
11/22/2019	GL_JOURNAL	IKN0437131	35	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator	0.00	0.00	0.00		587.37	
12/17/2019	GL_JOURNAL	IKN0438502	37	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00	0.00		509.56	
01/13/2020	GL_JOURNAL	IKN0439554	40	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00	0.00		477.41	
02/12/2020	GL_JOURNAL	IKN0441358	40	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00	0.00		563.01	
03/19/2020	GL_JOURNAL	IKN0443926	41	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00		548.17	
04/16/2020	GL_JOURNAL	IKN0445160	43	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00		464.91	
05/21/2020	GL_JOURNAL	IKN0447427	43	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00		344.75	
05/21/2020	GL_JOURNAL	ENC0447430	41	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	2,490.36		0.00	
05/27/2020	GL_BD_JRNL	0000447628	23		05/27/2020/Transfer of appropriations for Foster 0	533.00	0.00	0.00		0.00	
Number of Transactions 15						Totals	0.00	7,533.00	0.00	2,490.36	5,042.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5721	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
11/01/2019	GL_BD_JRNL	0000435643	6				10/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	158	J#3348			10/31/2019/Printing Services: October 2019/Whitney	0.00	0.00	0.00	19.00
12/03/2019	GL_JOURNAL	PRI0437631	19	J#3388			11/30/2019/Printing Services: November 2019/Foster	0.00	0.00	0.00	98.40
05/27/2020	GL_BD_JRNL	0000447628	24				05/27/2020/Transfer of appropriations for Foster 0	118.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.60	118.00	0.00	0.00	117.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	147				07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	147				07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	557				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433181	1				DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
11/06/2019	REQ_PREENC	REQ433181	1				DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
11/06/2019	REQ_PREENC	REQ433181	1				DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00
11/08/2019	CM_TRNXTN	0000007640	26568				000000000000007640 RREQ433181 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
11/08/2019	CM_TRNXTN	0000007640	26568				000000000000007640 RREQ433181 PAPER XEROGRAPHIC 8	0.00	-632.80	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

Page No. 28
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
Number of Transactions 8									Totals	367.20	1,000.00	0.00	0.00	632.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00000	00	5735	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
05/07/2019	GL_BD_JRNL	PRE0423228	148						500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	148						-500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	558						2,000.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447628	25						-1,572.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	428.00	428.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/30/2019	GL_BD_JRNL	0000430312	15						0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	23	6195825461				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	24	6195825615				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	27.62	
07/30/2019	GL_JOURNAL	TEL0430279	25	6195836812				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.22	
09/18/2019	GL_JOURNAL	TEL0432933	21	6195825461				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	22	6195825615				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	26.31	
09/18/2019	GL_JOURNAL	TEL0432933	23	6195836812				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.20	
09/25/2019	GL_BD_JRNL	0000433333	4					09/25/2019/Transfer of appropriations within 0111	300.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	TEL0434583	23	6195825461				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	0.00	19.91	
10/15/2019	GL_JOURNAL	TEL0434583	24	6195825615				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	0.00	44.74	
10/15/2019	GL_JOURNAL	TEL0434583	25	6195836812				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	0.00	21.90	
11/26/2019	GL_JOURNAL	TEL0437365	21	6195825461				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	0.00	19.42	
11/26/2019	GL_JOURNAL	TEL0437365	22	6195825615				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	0.00	29.37	
11/26/2019	GL_JOURNAL	TEL0437365	23	6195836812				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	0.00	22.36	
12/12/2019	GL_JOURNAL	TEL0438288	21	6195825461				12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	0.00	19.71	
12/12/2019	GL_JOURNAL	TEL0438288	22	6195825615				12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	0.00	19.71	
12/12/2019	GL_JOURNAL	TEL0438288	23	6195836812				12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	0.00	22.60	
01/22/2020	GL_JOURNAL	TEL0440149	25	6195825461				01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	0.00	19.71	
01/22/2020	GL_JOURNAL	TEL0440149	26	6195825615				01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	0.00	19.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
01/22/2020	GL_JOURNAL	TEL0440149	27	6195836812	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	22.00	
02/11/2020	GL_JOURNAL	TEL0441346	27	6195825461	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	-10.63	
02/11/2020	GL_JOURNAL	TEL0441346	28	6195825615	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	-10.63	
02/11/2020	GL_JOURNAL	TEL0441346	29	6195836812	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	18.45	
03/09/2020	GL_JOURNAL	TEL0443336	28	6195836812	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	24.02	
05/02/2020	GL_JOURNAL	TEL0446081	27	6195836812	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.90	
05/27/2020	GL_BD_JRNL	0000447628	26		05/27/2020/Transfer of appropriations for Foster 0			160.00	0.00	0.00	0.00	
Number of Transactions 26						Totals	0.96	460.00	0.00	0.00	459.04	
<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>				
0111	00000	00	5920	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
09/11/2019	GL_BD_JRNL	0000432494	7		08/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	33	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	233.75	
09/25/2019	GL_BD_JRNL	0000433333	5		09/25/2019/Transfer of appropriations within 0111			400.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	166.25	400.00	0.00	0.00	233.75	
Number of Transactions 60						Account	Totals 5000s	963.01	9,939.00	0.00	2,490.36	6,485.63
Number of Transactions 801						Resource	Totals 00000	1,077.17	24,250.00	0.00	2,490.36	20,682.47
<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>				
0111	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	977		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	976		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,167.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	116.32	
09/25/2019	GL_JOURNAL	PAY0433239	6908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	510.03	
10/25/2019	GL_JOURNAL	PAY0435218	7496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	510.03	
11/26/2019	GL_JOURNAL	PAY0437364	7493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	334.01	
12/30/2019	GL_JOURNAL	PAY0438948	7623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	387.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	7187	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	482.93	
02/06/2020	GL_BD_JRNL	0000441060	3411		01/31/2020/Transfer of appropriations to align Bud			86.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7464	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	462.56	
03/31/2020	GL_JOURNAL	PAY0444290	7623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	462.56	
04/28/2020	GL_JOURNAL	PAY0445680	5650	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	482.93	
05/27/2020	GL_JOURNAL	PAY0447626	5615	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	460.64	
05/27/2020	GL_JOURNAL	ENP0447648	4975	PYE	05/31/2020/GL Encumbrance Process/169997	;Salary f		0.00	0.00	482.93	0.00	

Number of Transactions 14						Totals		62.65	4,755.00	0.00	482.93	4,209.42

Number of Transactions 14						Account	Totals 2000s	62.65	4,755.00	0.00	482.93	4,209.42

0111	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	7373		07/01/2019/Load 2019-20 Board-Approved	Original Bu		967.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7796	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	17.51	
09/25/2019	GL_JOURNAL	PAY0433239	10220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.89	
10/25/2019	GL_JOURNAL	PAY0435218	11077	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.89	
11/26/2019	GL_JOURNAL	PAY0437364	11153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41.18	
12/30/2019	GL_JOURNAL	PAY0438948	11358	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	55.13	
02/05/2020	GL_JOURNAL	PAY0440902	10762	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	69.63	
02/06/2020	GL_BD_JRNL	0000441065	1900		01/31/2020/Transfer of appropriations to align Bud			-284.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11177	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65.62	
03/31/2020	GL_JOURNAL	PAY0444290	11410	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	65.62	
04/28/2020	GL_JOURNAL	PAY0445680	8740	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	69.64	
05/27/2020	GL_JOURNAL	PAY0447626	8674	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	66.42	
05/27/2020	GL_JOURNAL	ENP0447648	7424	PYE	05/31/2020/GL Encumbrance Process/159813	;PERS_A f		0.00	0.00	69.63	0.00	

Number of Transactions 13						Totals		10.84	683.00	0.00	69.63	602.53

0111	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7374		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441068	1596		01/31/2020/Transfer of appropriations to align Bud		-145.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17139	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11925	PYE	05/31/2020/GL Encumbrance Process/169997 ;OASDI fo		0.00		9.93	
Number of Transactions 13						Totals	-81.32	212.00	0.00	9.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00001	00	3431	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7375		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	1675		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18237	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16526	PYE	05/31/2020/GL Encumbrance Process/159813 ;VISION f		0.00		2.26	
Number of Transactions 12						Totals	1.02	21.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00001	00	3451	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7376							167.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24381	PAYROLL						0.00	0.00	0.00	16.40	
10/25/2019	GL_JOURNAL	PAY0435218	25765	PAYROLL						0.00	0.00	0.00	14.99	
11/26/2019	GL_JOURNAL	PAY0437364	25945	PAYROLL						0.00	0.00	0.00	15.63	
12/30/2019	GL_JOURNAL	PAY0438948	26355	PAYROLL						0.00	0.00	0.00	19.65	
02/05/2020	GL_JOURNAL	PAY0440902	25602	PAYROLL						0.00	0.00	0.00	20.41	
02/06/2020	GL_BD_JRNL	0000441071	427							19.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26154	PAYROLL						0.00	0.00	0.00	20.41	
03/31/2020	GL_JOURNAL	PAY0444290	26523	PAYROLL						0.00	0.00	0.00	19.89	
04/28/2020	GL_JOURNAL	PAY0445680	22581	PAYROLL						0.00	0.00	0.00	19.89	
05/27/2020	GL_JOURNAL	PAY0447626	22504	PAYROLL						0.00	0.00	0.00	19.89	
05/27/2020	GL_JOURNAL	ENP0447648	20859	PYE						0.00	0.00	19.71	0.00	
Number of Transactions 12									Totals	-0.87	186.00	0.00	19.71	167.16
0111	00001	00	3471	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7377							3,354.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28464	PAYROLL						0.00	0.00	0.00	251.63	
10/25/2019	GL_JOURNAL	PAY0435218	29993	PAYROLL						0.00	0.00	0.00	230.03	
11/26/2019	GL_JOURNAL	PAY0437364	30191	PAYROLL						0.00	0.00	0.00	76.12	
12/30/2019	GL_JOURNAL	PAY0438948	30635	PAYROLL						0.00	0.00	0.00	152.66	
02/05/2020	GL_JOURNAL	PAY0440902	29913	PAYROLL						0.00	0.00	0.00	165.36	
02/06/2020	GL_BD_JRNL	0000441071	2425							-532.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30469	PAYROLL						0.00	0.00	0.00	165.36	
03/31/2020	GL_JOURNAL	PAY0444290	30852	PAYROLL						0.00	0.00	0.00	165.36	
04/28/2020	GL_JOURNAL	PAY0445680	26906	PAYROLL						0.00	0.00	0.00	165.36	
05/27/2020	GL_JOURNAL	PAY0447626	26825	PAYROLL						0.00	0.00	0.00	165.36	
05/27/2020	GL_JOURNAL	ENP0447648	25176	PYE						0.00	0.00	389.28	0.00	
Number of Transactions 12									Totals	895.48	2,822.00	0.00	389.28	1,537.24
0111	00001	00	3502	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:04:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0111	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	7378		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	35190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	35480	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	36019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	35151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.24	
02/06/2020	GL_BD_JRNL	0000441072	1363		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	36326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	31643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	ENP0447648	29568	PYE	05/31/2020/GL Encumbrance Process/169997 ;UNEMP fo				0.00		0.00	0.24	0.00	
Number of Transactions 13									Totals	-0.34	2.00	0.00	0.24	2.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7379		07/01/2019/Load 2019-20 Board-Approved Original Bu				112.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.78	
10/08/2019	GL_JOURNAL	PWC0434047	5346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.19	
11/07/2019	GL_JOURNAL	PWC0436058	6055	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.19	
12/06/2019	GL_JOURNAL	PWC0437881	5675	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	7.98	
01/08/2020	GL_JOURNAL	PWC0439276	5608	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	9.26	
02/06/2020	GL_JOURNAL	PWC0441054	5879	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.54	
02/07/2020	GL_BD_JRNL	0000441097	1861		01/31/2020/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6209	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.06	
04/09/2020	GL_JOURNAL	PWC0444791	4992	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	11.06	
05/07/2020	GL_JOURNAL	PWC0446374	3722	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	11.54	
05/27/2020	GL_JOURNAL	ENP0447648	34239	PYE	05/31/2020/GL Encumbrance Process/169997 ;WKRCMP f				0.00		0.00	11.54	0.00	
Number of Transactions 12									Totals	0.86	102.00	0.00	11.54	89.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	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	7380										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu							
							11.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2321	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	0.00	0.00	0.00				
									0.27				
10/08/2019	GL_JOURNAL	PRM0434079	2707	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00	0.00	0.00				
									1.30				
11/07/2019	GL_JOURNAL	PRM0436057	2788	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00	0.00	0.00				
									1.30				
12/06/2019	GL_JOURNAL	PRM0437879	2804	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	0.00	0.00	0.00				
									0.85				
01/08/2020	GL_JOURNAL	PRM0439275	2760	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	0.00	0.00	0.00				
									0.98				
02/06/2020	GL_JOURNAL	PRM0441051	2890	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	0.00	0.00	0.00				
									1.23				
03/09/2020	GL_JOURNAL	PRM0443271	2822	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	0.00	0.00	0.00				
									1.17				
04/09/2020	GL_JOURNAL	PRM0444790	2898	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	0.00	0.00	0.00				
									1.17				
05/07/2020	GL_JOURNAL	PRM0446364	2931	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	0.00	0.00	0.00				
									1.23				
05/27/2020	GL_JOURNAL	ENP0447648	38910	PYE	05/31/2020/GL	Encumbrance Process/169997 ;RM05 for	0.00	0.00	1.23				
									0.00				
Number of Transactions 11							Totals	0.27	11.00	0.00	1.23	9.50	
<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>					
0111	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7381										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu							
							8.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38235	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	0.00	0.00	0.00				
									0.47				
10/25/2019	GL_JOURNAL	PAY0435218	40176	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	0.00	0.00	0.00				
									0.43				
11/26/2019	GL_JOURNAL	PAY0437364	40473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	0.00	0.00	0.00				
									0.24				
12/30/2019	GL_JOURNAL	PAY0438948	41082	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	0.00	0.00	0.00				
									0.40				
02/05/2020	GL_JOURNAL	PAY0440902	40184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	0.00	0.00	0.00				
									0.43				
02/07/2020	GL_BD_JRNL	0000441098	4020		01/31/2020/Transfer	of appropriations to align Bud	-3.00	0.00	0.00				
									0.00				
02/26/2020	GL_JOURNAL	PAY0442403	40886	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	0.00	0.00	0.00				
									0.43				
03/31/2020	GL_JOURNAL	PAY0444290	41392	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	0.00	0.00	0.00				
									0.43				
04/28/2020	GL_JOURNAL	PAY0445680	36345	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	0.00	0.00	0.00				
									0.43				
05/27/2020	GL_JOURNAL	PAY0447626	36241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	0.00	0.00	0.00				
									0.43				
05/27/2020	GL_JOURNAL	ENP0447648	43530	PYE	05/31/2020/GL	Encumbrance Process/159813 ;LIFE for	0.00	0.00	0.56				
									0.00				
Number of Transactions 12							Totals	0.75	5.00	0.00	0.56	3.69	
Number of Transactions 110							Account	Totals 3000s	826.69	4,044.00	0.00	504.38	2,712.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:04:24

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								
0111	00001	00	3995	8300	0000	01000	3408	2020		Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd						
Number of Transactions 124										Resource	Totals 00001	889.34	8,799.00	0.00	987.31	6,922.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	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	830				07/01/2019/Load 2020 Preliminary 25% Budget for ac			473.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	830				07/01/2019/Remove 2020 Preliminary 25% Budget for			-473.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	559				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,892.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	459	6195820219	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	460	6195822077	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	461	6195822153	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	462	6195822379	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.84		
07/30/2019	GL_JOURNAL	TEL0430279	463	6195822380	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	20.22		
07/30/2019	GL_JOURNAL	TEL0430279	464	6195822728	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	465	6195822729	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	466	6195826272	07/31/2019/COX	COMM:	July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.71		
09/18/2019	GL_JOURNAL	TEL0432933	448	6195820219	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	22.00		
09/18/2019	GL_JOURNAL	TEL0432933	449	6195822077	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.73		
09/18/2019	GL_JOURNAL	TEL0432933	450	6195822153	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.73		
09/18/2019	GL_JOURNAL	TEL0432933	451	6195822379	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.87		
09/18/2019	GL_JOURNAL	TEL0432933	452	6195822380	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	20.68		
09/18/2019	GL_JOURNAL	TEL0432933	453	6195822728	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.76		
09/18/2019	GL_JOURNAL	TEL0432933	454	6195822729	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.84		
09/18/2019	GL_JOURNAL	TEL0432933	455	6195826272	09/18/2019/COX	COMM:	August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.75		
10/15/2019	GL_JOURNAL	TEL0434583	453	6195820219	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	20.44		
10/15/2019	GL_JOURNAL	TEL0434583	454	6195822077	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.91		
10/15/2019	GL_JOURNAL	TEL0434583	455	6195822153	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.95		
10/15/2019	GL_JOURNAL	TEL0434583	456	6195822379	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	20.19		
10/15/2019	GL_JOURNAL	TEL0434583	457	6195822380	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	25.01		
10/15/2019	GL_JOURNAL	TEL0434583	458	6195822728	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.91		
10/15/2019	GL_JOURNAL	TEL0434583	459	6195822729	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.91		
10/15/2019	GL_JOURNAL	TEL0434583	460	6195826272	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.91		
11/26/2019	GL_JOURNAL	TEL0437365	449	6195820219	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.42		
11/26/2019	GL_JOURNAL	TEL0437365	450	6195822077	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.42		
11/26/2019	GL_JOURNAL	TEL0437365	451	6195822153	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:04:24

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					
0111	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	452	6195822379	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
11/26/2019	GL_JOURNAL	TEL0437365	453	6195822380	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.96
11/26/2019	GL_JOURNAL	TEL0437365	454	6195822728	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	-5.82
11/26/2019	GL_JOURNAL	TEL0437365	455	6195822728	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	18.40
11/26/2019	GL_JOURNAL	TEL0437365	456	6195822729	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.42
11/26/2019	GL_JOURNAL	TEL0437365	457	6195826272	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.42
12/12/2019	GL_JOURNAL	TEL0438288	448	6195820219	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
12/12/2019	GL_JOURNAL	TEL0438288	449	6195822077	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
12/12/2019	GL_JOURNAL	TEL0438288	450	6195822153	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
12/12/2019	GL_JOURNAL	TEL0438288	451	6195822379	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
12/12/2019	GL_JOURNAL	TEL0438288	452	6195822380	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
12/12/2019	GL_JOURNAL	TEL0438288	453	6195822729	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
12/12/2019	GL_JOURNAL	TEL0438288	454	6195826272	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
12/12/2019	GL_JOURNAL	TEL0438288	455	6195822728	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	12.77
12/12/2019	GL_JOURNAL	TEL0438288	456	6195104100	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	110.53
01/22/2020	GL_JOURNAL	TEL0440149	461	6195820219	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	462	6195822077	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	463	6195822153	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	464	6195822379	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	465	6195822380	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	466	6195822729	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	467	6195826272	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	468	6195822728	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	12.77
01/22/2020	GL_JOURNAL	TEL0440149	469	6195104100	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	110.81
02/11/2020	GL_JOURNAL	TEL0441346	470	6195820219	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	17.42
02/11/2020	GL_JOURNAL	TEL0441346	471	6195822077	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-10.63
02/11/2020	GL_JOURNAL	TEL0441346	472	6195822153	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	17.42
02/11/2020	GL_JOURNAL	TEL0441346	473	6195822379	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	17.42
02/11/2020	GL_JOURNAL	TEL0441346	474	6195822380	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-10.63
02/11/2020	GL_JOURNAL	TEL0441346	475	6195822729	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	17.42
02/11/2020	GL_JOURNAL	TEL0441346	476	6195826272	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-10.63
02/11/2020	GL_JOURNAL	TEL0441346	477	6195822728	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	12.54
02/11/2020	GL_JOURNAL	TEL0441346	478	6195104100	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	107.65
03/09/2020	GL_JOURNAL	TEL0443336	435	6195820219	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74
03/09/2020	GL_JOURNAL	TEL0443336	436	6195822153	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74
03/09/2020	GL_JOURNAL	TEL0443336	437	6195822379	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74
03/09/2020	GL_JOURNAL	TEL0443336	438	6195822728	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	12.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:04:24

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					
0111	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2020	GL_JOURNAL	TEL0443336	439	6195822729	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.74	
03/09/2020	GL_JOURNAL	TEL0443336	440	6195104100	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	111.30	
05/02/2020	GL_JOURNAL	TEL0446081	435	6195820219	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.72	
05/02/2020	GL_JOURNAL	TEL0446081	436	6195822153	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.72	
05/02/2020	GL_JOURNAL	TEL0446081	437	6195822379	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.72	
05/02/2020	GL_JOURNAL	TEL0446081	438	6195822729	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.72	
05/02/2020	GL_JOURNAL	TEL0446081	439	6195822728	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	12.54	
05/02/2020	GL_JOURNAL	TEL0446081	440	6195104100	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	109.75	
Number of Transactions 75							Totals		171.09	1,892.00	0.00	0.00	1,720.91
Number of Transactions 75							Account	Totals 5000s	171.09	1,892.00	0.00	0.00	1,720.91
Number of Transactions 75							Resource	Totals 00005	171.09	1,892.00	0.00	0.00	1,720.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	0000427122	2316		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					
0111	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	ORG0426822	1289		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	1288		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	1287		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	1286		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	1285		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	1284		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	1279		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	1278		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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1277		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1292		07/01/2019/Load 2019-20	Board-Approved	Original Bu	90,394.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1291		07/01/2019/Load 2019-20	Board-Approved	Original Bu	90,394.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1290		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1283		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1282		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1281		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1280		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	165	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	104,319.10		
08/27/2019	GL_JOURNAL	PAY0431846	171	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	104,319.10		
09/25/2019	GL_JOURNAL	PAY0433239	189	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	122,591.57		
09/30/2019	GL_BD_JRNL	BAR0433538	25		09/30/2019/Transfer of appropriations to adjust te			85,177.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	191	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	122,591.57		
11/26/2019	GL_JOURNAL	PAY0437364	196	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	132,272.50		
12/30/2019	GL_JOURNAL	PAY0438948	194	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	131,866.87		
02/05/2020	GL_JOURNAL	PAY0440902	195	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	136,063.09		
02/06/2020	GL_JOURNAL	PAY0441034	8	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	72.98		
02/06/2020	GL_BD_JRNL	0000441060	343		01/31/2020/Transfer of appropriations to align Bud			82,055.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	194	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	136,739.17		
03/31/2020	GL_JOURNAL	PAY0444290	194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	136,987.40		
04/28/2020	GL_JOURNAL	PAY0445680	194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	136,987.40		
05/27/2020	GL_JOURNAL	PAY0447626	194	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	136,987.40		
05/27/2020	GL_JOURNAL	ENP0447648	139	PYE	05/31/2020/GL Encumbrance Process/119491 ;Salary f			0.00	0.00	137,542.99		
Number of Transactions 31							Totals	1,156.86	1,540,498.00	0.00	137,542.99	1,401,798.15

<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>		
0111	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	345		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1769	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	2097	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	779	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	1025		01/31/2020/Transfer of appropriations to align Bud			643.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2218	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	333.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:04:24

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>	
	0111	00010	00	1165	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									

Number of Transactions 6 Totals -333.34 643.00 0.00 0.00 976.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	1165	1110	5750	01000	4222	2020	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									

01/07/2020	GL_BD_JRNL	0000439226	47						0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	680	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	912		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.26 161.00 0.00 0.00 160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	1210	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 1210 - Counselor									

06/27/2019	GL_BD_JRNL	ORG0426822	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1376	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1235	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2085	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,622.94
10/25/2019	GL_JOURNAL	PAY0435218	2532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,622.94
11/26/2019	GL_JOURNAL	PAY0437364	2553	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,622.94
12/30/2019	GL_JOURNAL	PAY0438948	2663	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,622.94
02/05/2020	GL_JOURNAL	PAY0440902	2363	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,682.86
02/06/2020	GL_BD_JRNL	0000441060	1241		01/31/2020/Transfer of appropriations to align Bud				3,377.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2610	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,682.86
03/31/2020	GL_JOURNAL	PAY0444290	2694	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,682.86
04/28/2020	GL_JOURNAL	PAY0445680	1657	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,682.86
05/27/2020	GL_JOURNAL	PAY0447626	1613	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,682.86
05/27/2020	GL_JOURNAL	ENP0447648	1283	PYE	05/31/2020/GL Encumbrance Process/113825	;Salary f			0.00	0.00	1,682.86	0.00

Number of Transactions 14 Totals 0.20 19,835.00 0.00 1,682.86 18,151.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	1240	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 1240 - Nurse									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	2317									
09/06/2019	GL_JOURNAL	PAY0432272	501	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	2372	PAYROLL								
10/07/2019	GL_JOURNAL	PAY0433982	1170	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	2817	PAYROLL								
11/07/2019	GL_JOURNAL	PAY0436036	1414	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	2844	PAYROLL								
12/05/2019	GL_JOURNAL	PAY0437830	1013	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	2956	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	2659	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441060	1429									
02/26/2020	GL_JOURNAL	PAY0442403	2903	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	2989	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	1952	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	1909	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	1610	PYE								
							-----	-----	-----			
Number of Transactions 16							Totals	2,635.02	36,782.00	0.00	3,921.62	30,225.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	2318									
							-----	-----	-----			
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>				
0111	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1294									
07/29/2019	GL_JOURNAL	PAY0429976	1890	PAYROLL								
08/27/2019	GL_JOURNAL	PAY0431846	1715	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	2684	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	3124	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	3163	PAYROLL								
							-----	-----	-----			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
12/30/2019	GL_JOURNAL	PAY0438948	3263	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	2952	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	1598		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3202	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	3282	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	2233	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	2192	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	1884	PYE	05/31/2020/GL Encumbrance Process/174211	;Salary f		0.00	0.00	11,708.11	0.00		
Number of Transactions 14							Totals	0.18	137,991.00	0.00	11,708.11	126,282.71	
Number of Transactions 86							Account	Totals 1000s	3,459.18	1,735,910.00	0.00	154,855.58	1,577,595.24
<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>					
0111	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	983		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	3403	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	678.98		
09/25/2019	GL_JOURNAL	PAY0433239	4946	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	565.66		
10/25/2019	GL_JOURNAL	PAY0435218	5481	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	252.37		
11/26/2019	GL_JOURNAL	PAY0437364	5462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	579.79		
12/30/2019	GL_JOURNAL	PAY0438948	5566	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	499.51		
02/05/2020	GL_JOURNAL	PAY0440902	5214	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	601.25		
02/06/2020	GL_BD_JRNL	0000441060	2117		01/31/2020/Transfer of appropriations to align Bud			885.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	601.25		
03/31/2020	GL_JOURNAL	PAY0444290	5596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	601.25		
04/28/2020	GL_JOURNAL	PAY0445680	4062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	601.25		
05/27/2020	GL_JOURNAL	PAY0447626	4028	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	573.50		
05/27/2020	GL_JOURNAL	ENP0447648	3581	PYE	05/31/2020/GL Encumbrance Process/134112	;Salary f		0.00	0.00	601.25	0.00		
Number of Transactions 13							Totals	27.94	6,184.00	0.00	601.25	5,554.81	
<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>					
0111	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

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

Page No. 42
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	00010	00	2401	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	2319		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				
0111	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	984		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	978		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	531	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	5,356.99
09/25/2019	GL_JOURNAL	PAY0433239	6004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	6,827.53
10/25/2019	GL_JOURNAL	PAY0435218	6570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	6,827.53
11/26/2019	GL_JOURNAL	PAY0437364	6557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	6,827.53
12/30/2019	GL_JOURNAL	PAY0438948	6669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	5,882.18
02/05/2020	GL_JOURNAL	PAY0440902	6277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	7,080.15
02/06/2020	GL_BD_JRNL	0000441060	2541		01/31/2020/Transfer of appropriations to align Bud		-4,160.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	7,080.15
03/31/2020	GL_JOURNAL	PAY0444290	6676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	7,315.46
04/28/2020	GL_JOURNAL	PAY0445680	4894	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	7,500.78
05/27/2020	GL_JOURNAL	PAY0447626	4870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	7,296.86
05/27/2020	GL_JOURNAL	ENP0447648	4422	PYE	05/31/2020/GL Encumbrance Process/151015 ;Salary f		0.00		0.00	0.00	7,649.94	0.00

Number of Transactions 15 Totals -1,442.24 74,666.00 0.00 7,649.94 68,458.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	2404	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	979		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,626.00		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	1,435.99
10/25/2019	GL_JOURNAL	PAY0435218	6924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	1,166.74
11/26/2019	GL_JOURNAL	PAY0437364	6914	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	1,166.74
12/30/2019	GL_JOURNAL	PAY0438948	7030	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	1,005.19
02/05/2020	GL_JOURNAL	PAY0440902	6638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	1,209.90
02/06/2020	GL_BD_JRNL	0000441060	2800		01/31/2020/Transfer of appropriations to align Bud		-592.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00010	00	2404	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
02/26/2020	GL_JOURNAL	PAY0442403	6883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	614.27	
Number of Transactions 8							Totals	5,435.17	12,034.00	0.00	0.00	6,598.83
<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>				
0111	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/27/2019	GL_BD_JRNL	0000431850	82		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5008	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,223.35	
02/06/2020	GL_BD_JRNL	0000441060	3137		01/31/2020/Transfer of appropriations to align Bud			1,223.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.64	
Number of Transactions 4							Totals	-28.99	1,223.00	0.00	0.00	1,251.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/25/2019	GL_BD_JRNL	0000435221	168		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7273	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	132.72	
11/07/2019	GL_JOURNAL	PAY0436036	2877	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	132.72	
12/05/2019	GL_JOURNAL	PAY0437830	2146	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	165.44	
02/05/2020	GL_JOURNAL	PAY0440902	6984	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	2730	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	137.68	
02/06/2020	GL_BD_JRNL	0000441060	3066		01/31/2020/Transfer of appropriations to align Bud			569.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7259	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	171.52	
03/31/2020	GL_JOURNAL	PAY0444290	7408	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	171.52	
Number of Transactions 9							Totals	-480.28	569.00	0.00	0.00	1,049.28
<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>				
0111	00010	00	2456	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/06/2020	GL_BD_JRNL	0000443225	56		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2828	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	573.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	2456	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
03/31/2020	GL_JOURNAL	PAY0444290	7409	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	296.36
04/08/2020	GL_JOURNAL	PAY0444761	962	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	516.24
04/28/2020	GL_JOURNAL	PAY0445680	5517	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	478.00
05/06/2020	GL_JOURNAL	PAY0446311	1228	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	516.24
05/27/2020	GL_JOURNAL	PAY0447626	5507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	669.20
Number of Transactions 7						Totals	-3,049.64	0.00	0.00	3,049.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	982					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	981					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	980					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	218.70	
09/25/2019	GL_JOURNAL	PAY0433239	6909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	959.68	
10/25/2019	GL_JOURNAL	PAY0435218	7497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	959.68	
11/26/2019	GL_JOURNAL	PAY0437364	7494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	975.72	
12/30/2019	GL_JOURNAL	PAY0438948	7624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	840.62	
02/05/2020	GL_JOURNAL	PAY0440902	7188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,011.82	
02/06/2020	GL_BD_JRNL	0000441060	3456		01/31/2020/Transfer of appropriations to align Bud		686.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,011.82	
03/31/2020	GL_JOURNAL	PAY0444290	7624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,011.82	
04/28/2020	GL_JOURNAL	PAY0445680	5651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,011.82	
05/27/2020	GL_JOURNAL	PAY0447626	5616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	965.11	
05/27/2020	GL_JOURNAL	ENP0447648	5063	PYE	05/31/2020/GL Encumbrance Process/169997 ;Salary f		0.00		0.00	1,011.83	0.00	
Number of Transactions 15						Totals	46.38	10,025.00	0.00	1,011.83	8,966.79	

Number of Transactions 72 Account Totals 2000s 508.34 104,701.00 0.00 9,263.02 94,929.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3101	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	2320		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				
0111	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7382					07/01/2019/Load 2019-20 Board-Approved Original Bu	248,978.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4586	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17,838.55
08/27/2019	GL_JOURNAL	PAY0431846	5706	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17,838.55
09/25/2019	GL_JOURNAL	PAY0433239	7624	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,990.63
09/30/2019	GL_BD_JRNL	BAR0433538	139					09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8259	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20,963.14
11/26/2019	GL_JOURNAL	PAY0437364	8263	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22,618.58
12/30/2019	GL_JOURNAL	PAY0438948	8425	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22,549.22
02/05/2020	GL_JOURNAL	PAY0440902	7936	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23,266.80
02/06/2020	GL_JOURNAL	PAY0441034	3168	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	12.48
02/06/2020	GL_BD_JRNL	0000441065	502					01/31/2020/Transfer of appropriations to align Bud	-969.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8254	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23,382.41
03/31/2020	GL_JOURNAL	PAY0444290	8433	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23,424.87
04/28/2020	GL_JOURNAL	PAY0445680	6282	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	23,424.86
05/27/2020	GL_JOURNAL	PAY0447626	6240	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	23,424.86
05/27/2020	GL_JOURNAL	ENP0447648	5508	PYE				05/31/2020/GL Encumbrance Process/119491 ;STRS for	0.00	0.00	23,519.86	0.00
Number of Transactions 16						Totals	197.19	263,452.00	0.00	23,519.86	239,734.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3101	1110	5750	01000	4222	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/07/2020	GL_BD_JRNL	0000439226	48					12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2166	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	27.49
02/06/2020	GL_BD_JRNL	0000441065	677					01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.49	27.00	0.00	0.00	27.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	00010	00	3101	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2321		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00

Budget	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>				
	0111	00010	00	3101	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7383		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	4584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8421	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	7933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	436		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5346	PYE	05/31/2020/GL Encumbrance Process/174211 ;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

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>			
	0111	00010	00	3101	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7384		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	5705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	7621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	277.52
10/25/2019	GL_JOURNAL	PAY0435218	8256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	277.52
11/26/2019	GL_JOURNAL	PAY0437364	8260	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	277.52
12/30/2019	GL_JOURNAL	PAY0438948	8422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	277.52
02/05/2020	GL_JOURNAL	PAY0440902	7934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	287.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00010	00	3101	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/06/2020	GL_BD_JRNL	0000441065	780		01/31/2020/Transfer of appropriations to align Bud					408.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	287.77	
03/31/2020	GL_JOURNAL	PAY0444290	8431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	287.77	
04/28/2020	GL_JOURNAL	PAY0445680	6280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	PAY0447626	6238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	ENP0447648	5694	PYE	05/31/2020/GL Encumbrance Process/113825 ;STRS for					0.00	0.00	287.77	0.00	
Number of Transactions 14									Totals	0.26	3,392.00	0.00	287.77	3,103.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3101	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2322		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1893	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	219.21	
09/25/2019	GL_JOURNAL	PAY0433239	7622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	744.33	
10/07/2019	GL_JOURNAL	PAY0433982	2973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	155.96	
10/25/2019	GL_JOURNAL	PAY0435218	8257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	334.53	
11/07/2019	GL_JOURNAL	PAY0436036	3354	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	87.68	
11/26/2019	GL_JOURNAL	PAY0437364	8261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	588.90	
12/05/2019	GL_JOURNAL	PAY0437830	2477	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	43.84	
12/30/2019	GL_JOURNAL	PAY0438948	8423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	451.68	
02/05/2020	GL_JOURNAL	PAY0440902	7935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	316.39	
02/06/2020	GL_BD_JRNL	0000441065	1117		01/31/2020/Transfer of appropriations to align Bud					6,296.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	292.03	
03/31/2020	GL_JOURNAL	PAY0444290	8432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	670.60	
04/28/2020	GL_JOURNAL	PAY0445680	6281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	670.60	
05/27/2020	GL_JOURNAL	PAY0447626	6239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	598.49	
05/27/2020	GL_JOURNAL	ENP0447648	5881	PYE	05/31/2020/GL Encumbrance Process/161983 ;STRS for					0.00	0.00	670.60	0.00	
Number of Transactions 16									Totals	451.16	6,296.00	0.00	670.60	5,174.24

	<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>				
	0111	00010	00	3202	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7385		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,097.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00010	00	3202	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
08/27/2019	GL_JOURNAL	PAY0431846	7797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	130.00	
09/25/2019	GL_JOURNAL	PAY0433239	10221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.56	
10/25/2019	GL_JOURNAL	PAY0435218	11078	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	111.55	
11/26/2019	GL_JOURNAL	PAY0437364	11154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	114.34	
12/30/2019	GL_JOURNAL	PAY0438948	11360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	98.51	
02/05/2020	GL_JOURNAL	PAY0440902	10764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	118.57	
02/06/2020	GL_BD_JRNL	0000441065	2127		01/31/2020/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	118.57	
03/31/2020	GL_JOURNAL	PAY0444290	11412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	118.57	
04/28/2020	GL_JOURNAL	PAY0445680	8742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	118.57	
05/27/2020	GL_JOURNAL	PAY0447626	8676	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	113.10	
05/27/2020	GL_JOURNAL	ENP0447648	7586	PYE	05/31/2020/GL Encumbrance Process/134112 ;PERS_A f	0.00	0.00	118.57	0.00	

Number of Transactions 13 Totals 5.09 1,277.00 0.00 118.57 1,153.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	0000427122	2323				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
0111	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	ORG0426912	7386				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	7793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00 1,056.45
09/25/2019	GL_JOURNAL	PAY0433239	10214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00 1,346.46
10/25/2019	GL_JOURNAL	PAY0435218	11073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00 1,372.63
11/07/2019	GL_JOURNAL	PAY0436036	4470	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00 26.17
11/26/2019	GL_JOURNAL	PAY0437364	11148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00 1,346.46
12/30/2019	GL_JOURNAL	PAY0438948	11355	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00 1,160.03
02/05/2020	GL_JOURNAL	PAY0440902	10759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00 1,423.42
02/06/2020	GL_JOURNAL	PAY0441034	4291	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00 27.15
02/06/2020	GL_BD_JRNL	0000441065	1703		01/31/2020/Transfer of appropriations to align Bud	-1,604.00	0.00	0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,396.27	
03/31/2020	GL_JOURNAL	PAY0444290	11407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,442.68	
04/28/2020	GL_JOURNAL	PAY0445680	8738	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,479.22	
05/27/2020	GL_JOURNAL	PAY0447626	8672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,439.01	
05/27/2020	GL_JOURNAL	ENP0447648	7923	PYE	05/31/2020/GL Encumbrance Process/151015 ;PERS_A f		0.00	0.00	1,508.64	0.00	
Number of Transactions 15						Totals	-311.59	14,713.00	0.00	1,508.64	13,515.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3202	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7387								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	2,614.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	283.19	
10/25/2019	GL_JOURNAL	PAY0435218	11074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	230.09	
11/26/2019	GL_JOURNAL	PAY0437364	11149	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	230.09	
12/30/2019	GL_JOURNAL	PAY0438948	11356	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	198.24	
02/05/2020	GL_JOURNAL	PAY0440902	10760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	238.60	
02/06/2020	GL_BD_JRNL	0000441065	1912		01/31/2020/Transfer of appropriations to align Bud		-241.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	121.14	
Number of Transactions 8						Totals	1,071.65	2,373.00	0.00	0.00	1,301.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3202	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7388								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11359	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	65.38	
02/05/2020	GL_JOURNAL	PAY0440902	10763	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	78.70	
02/06/2020	GL_BD_JRNL	0000441065	1729		01/31/2020/Transfer of appropriations to align Bud		-1,395.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	78.70	
03/31/2020	GL_JOURNAL	PAY0444290	11411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	105.56	
04/28/2020	GL_JOURNAL	PAY0445680	8741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	103.67	
05/27/2020	GL_JOURNAL	PAY0447626	8675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	75.07	
05/27/2020	GL_JOURNAL	ENP0447648	8082	PYE	05/31/2020/GL Encumbrance Process/151748 ;PERS_A f		0.00	0.00	78.70	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:04:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0111	00010	00	3202		8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

Number of Transactions 9 Totals -47.78 538.00 0.00 78.70 507.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	2324		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
0111	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	7389		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,912.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,512.64
08/27/2019	GL_JOURNAL	PAY0431846	10162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,512.63
09/25/2019	GL_JOURNAL	PAY0433239	12852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,638.47
09/30/2019	GL_BD_JRNL	BAR0433538	367		09/30/2019/Transfer of appropriations to adjust te			1,235.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,642.35
11/26/2019	GL_JOURNAL	PAY0437364	13829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,801.28
12/05/2019	GL_JOURNAL	PAY0437830	3793	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	12.30
12/30/2019	GL_JOURNAL	PAY0438948	14061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,770.80
02/05/2020	GL_JOURNAL	PAY0440902	13429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,831.37
02/06/2020	GL_JOURNAL	PAY0441034	5029	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.06
02/06/2020	GL_BD_JRNL	0000441068	237		01/31/2020/Transfer of appropriations to align Bud			-202.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,836.07
03/31/2020	GL_JOURNAL	PAY0444290	14137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,854.87
04/28/2020	GL_JOURNAL	PAY0445680	11183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,839.68
05/27/2020	GL_JOURNAL	PAY0447626	11123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,839.69
05/27/2020	GL_JOURNAL	ENP0447648	10098	PYE	05/31/2020/GL Encumbrance Process/119491 ;FMED for			0.00	0.00	1,848.28	0.00

Number of Transactions 17 Totals 3.51 20,945.00 0.00 1,848.28 19,093.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00010	00	3301	1110	5750	01000	4222	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/07/2020	GL_BD_JRNL	0000439226	49		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3363	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2.33	
02/06/2020	GL_BD_JRNL	0000441068	449		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
Number of Transactions 3								Totals		-0.33	2.00	0.00	0.00	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2325		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						
0111	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7390		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	164.24	
10/25/2019	GL_JOURNAL	PAY0435218	13750	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	165.31	
11/26/2019	GL_JOURNAL	PAY0437364	13825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	164.24	
12/30/2019	GL_JOURNAL	PAY0438948	14056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	164.25	
02/05/2020	GL_JOURNAL	PAY0440902	13426	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	170.33	
02/06/2020	GL_BD_JRNL	0000441068	540		01/31/2020/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13867	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	170.33	
03/31/2020	GL_JOURNAL	PAY0444290	14134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	170.34	
04/28/2020	GL_JOURNAL	PAY0445680	11180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	170.33	
05/27/2020	GL_JOURNAL	PAY0447626	11120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	170.33	
05/27/2020	GL_JOURNAL	ENP0447648	9936	PYE	05/31/2020/GL Encumbrance Process/174211 ;FMED for					0.00	0.00	169.77	0.00	
Number of Transactions 14								Totals		-1.89	2,005.00	0.00	169.77	1,837.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7391											
					07/01/2019/Load 2019-20 Board-Approved Original Bu					239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7921	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	10161	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	12849	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	23.56	
10/25/2019	GL_JOURNAL	PAY0435218	13751	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	23.63	
11/26/2019	GL_JOURNAL	PAY0437364	13826	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	23.56	
12/30/2019	GL_JOURNAL	PAY0438948	14058	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	23.56	
02/05/2020	GL_JOURNAL	PAY0440902	13427	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	24.00	
02/06/2020	GL_BD_JRNL	0000441068	663		01/31/2020/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13868	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	24.00	
03/31/2020	GL_JOURNAL	PAY0444290	14135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	24.00	
04/28/2020	GL_JOURNAL	PAY0445680	11181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	24.00	
05/27/2020	GL_JOURNAL	PAY0447626	11121	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	24.00	
05/27/2020	GL_JOURNAL	ENP0447648	10283	PYE	05/31/2020/GL Encumbrance Process/113825 ;FMED for					0.00	0.00	24.40	0.00	
Number of Transactions 14									Totals	1.23	287.00	0.00	24.40	261.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2326											
					07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2957	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	18.58	
09/25/2019	GL_JOURNAL	PAY0433239	12850	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	63.14	
10/07/2019	GL_JOURNAL	PAY0433982	4606	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	13.24	
10/25/2019	GL_JOURNAL	PAY0435218	13752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	28.42	
11/07/2019	GL_JOURNAL	PAY0436036	5216	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	7.44	
11/26/2019	GL_JOURNAL	PAY0437364	13827	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	49.46	
12/05/2019	GL_JOURNAL	PAY0437830	3792	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	3.72	
12/30/2019	GL_JOURNAL	PAY0438948	14059	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	38.32	
02/05/2020	GL_JOURNAL	PAY0440902	13428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	26.85	
02/06/2020	GL_BD_JRNL	0000441068	1071		01/31/2020/Transfer of appropriations to align Bud					533.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13869	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	24.78	
03/31/2020	GL_JOURNAL	PAY0444290	14136	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	56.88	
04/28/2020	GL_JOURNAL	PAY0445680	11182	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	56.88	
05/27/2020	GL_JOURNAL	PAY0447626	11122	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	50.77	
05/27/2020	GL_JOURNAL	ENP0447648	10470	PYE	05/31/2020/GL Encumbrance Process/161983 ;FMED for					0.00	0.00	56.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00010	00	3301	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 16									Totals	37.66	533.00	0.00	56.86	438.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3302	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7392		07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	51.93	
09/25/2019	GL_JOURNAL	PAY0433239	15486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	43.27	
10/25/2019	GL_JOURNAL	PAY0435218	16575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	19.31	
11/26/2019	GL_JOURNAL	PAY0437364	16731	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	17037	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	16269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	45.99	
02/06/2020	GL_BD_JRNL	0000441068	1995		01/31/2020/Transfer of appropriations to align Bud					68.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16817	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	45.99	
03/31/2020	GL_JOURNAL	PAY0444290	17141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13578	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	13503	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	12132	PYE	05/31/2020/GL Encumbrance Process/134112 ;OASDI fo					0.00	0.00	46.00	0.00	
Number of Transactions 13									Totals	2.08	473.00	0.00	46.00	424.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	2327		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	85.78	
02/06/2020	GL_BD_JRNL	0000441068	2025		01/31/2020/Transfer of appropriations to align Bud					86.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.42	
Number of Transactions 4									Totals	-0.20	86.00	0.00	0.00	86.20
	<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>					
	0111	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 05/31/2020
Run Time 20:04:24

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>			
0111	00010	00	3302	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7393						6,030.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1102	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12201	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15478	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16569	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6631	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4878	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17031	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16263	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6443	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1550		01/31/2020/Transfer of appropriations to align Bud				-255.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16811	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13573	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13498	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12484	PYE	05/31/2020/GL Encumbrance Process/151015	;OASDI fo			0.00	0.00	

Number of Transactions 17							Totals		-162.89	5,775.00	0.00
										585.22	5,352.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3302	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7394						966.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15479	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16725	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17032	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	1663		01/31/2020/Transfer of appropriations to align Bud				-45.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16812	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6606	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17134	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2138	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13574	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2642	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2020	GL_JOURNAL	PAY0447626	13499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.71	
Number of Transactions 14						Totals	371.97	921.00	0.00	0.00	549.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3302	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7395				07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	16.74
09/25/2019	GL_JOURNAL	PAY0433239	15485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	73.41
10/25/2019	GL_JOURNAL	PAY0435218	16574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	73.41
11/26/2019	GL_JOURNAL	PAY0437364	16730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	74.64
12/30/2019	GL_JOURNAL	PAY0438948	17036	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	64.32
02/05/2020	GL_JOURNAL	PAY0440902	16268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	77.41
02/06/2020	GL_BD_JRNL	0000441068	1920		01/31/2020/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	77.40
03/31/2020	GL_JOURNAL	PAY0444290	17140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	77.42
04/28/2020	GL_JOURNAL	PAY0445680	13577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	77.41
05/27/2020	GL_JOURNAL	PAY0447626	13502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	73.82
05/27/2020	GL_JOURNAL	ENP0447648	12661	PYE	05/31/2020/GL Encumbrance Process/169997 ;OASDI fo	0.00	0.00	0.00	0.00	77.41	0.00
Number of Transactions 13						Totals	3.61	767.00	0.00	77.41	685.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	2328				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			
0111	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	7396				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00	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
0111	00010	00	3421	1000	1110 01000 3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
09/25/2019	GL_JOURNAL	PAY0433239	18367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00
09/30/2019	GL_BD_JRNL	BAR0433538	823		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	153.00
11/26/2019	GL_JOURNAL	PAY0437364	19674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	163.65
12/30/2019	GL_JOURNAL	PAY0438948	20024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	163.20
02/05/2020	GL_JOURNAL	PAY0440902	19213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	153.60
02/06/2020	GL_BD_JRNL	0000441069	72		01/31/2020/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19761	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	153.60
03/31/2020	GL_JOURNAL	PAY0444290	20109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	153.60
04/28/2020	GL_JOURNAL	PAY0445680	16181	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	153.60
05/27/2020	GL_JOURNAL	PAY0447626	16112	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	153.60
05/27/2020	GL_JOURNAL	ENP0447648	14751	PYE	05/31/2020/GL Encumbrance Process/153835 ;VISION f	0.00	0.00	156.80	0.00

Number of Transactions 13 Totals 12.35 1,570.00 0.00 156.80 1,400.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	2329		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
0111	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	7397		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20021	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	527		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19758	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	20106	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	16178	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	16109	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	14590	PYE	05/31/2020/GL	Encumbrance Process/174211	;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/17/2019	GL_BD_JRNL	0000428752	31		07/17/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19672	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	20022	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19211	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	789		01/31/2020/	Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19759	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16179	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	16110	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	14937	PYE	05/31/2020/GL	Encumbrance Process/113825	;VISION f	0.00	0.00	1.96	0.00
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	2330		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18366	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19673	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20023	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19212	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.80
02/06/2020	GL_BD_JRNL	0000441069	942		01/31/2020/	Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19760	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	20108	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	16180	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16111	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15120	PYE	05/31/2020/GL	Encumbrance Process/161983	;VISION f	0.00	0.00	4.90	0.00	

Number of Transactions 12							Totals	0.70	50.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	2331		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>				
0111	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	7398		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20286	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	21525	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	21684	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	22061	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	21269	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1385		01/31/2020/Transfer	of appropriations to align	Bud	-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21817	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16985	PYE	05/31/2020/GL	Encumbrance Process/151015	;VISION f	0.00	0.00	19.60	0.00	

Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3431	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00010	00	3431	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/25/2019	GL_BD_JRNL	0000433264	346		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.61	
10/25/2019	GL_JOURNAL	PAY0435218	21526	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.61	
11/26/2019	GL_JOURNAL	PAY0437364	21685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.61	
12/30/2019	GL_JOURNAL	PAY0438948	22062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.61	
02/05/2020	GL_JOURNAL	PAY0440902	21270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.34	
02/06/2020	GL_BD_JRNL	0000441069	1799		01/31/2020/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.25	
Number of Transactions 8									Totals	19.97	45.00	0.00	0.00	25.03
0111	00010	00	3431	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
01/15/2020	GL_BD_JRNL	0000439835	14		01/15/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.86	
02/06/2020	GL_BD_JRNL	0000441069	1699		01/31/2020/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21821	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.86	
03/31/2020	GL_JOURNAL	PAY0444290	22176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.86	
04/28/2020	GL_JOURNAL	PAY0445680	18238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	PAY0447626	18165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	ENP0447648	17134	PYE	05/31/2020/GL Encumbrance Process/151748 ;VISION f				0.00	0.00	0.00	1.90	0.00	
Number of Transactions 8									Totals	-0.20	11.00	0.00	1.90	9.30
0111	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2332		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
0111	00010	00	3441	1000	1110	01000	3301	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7399		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,808.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,302.24	
09/30/2019	GL_BD_JRNL	BAR0433538	937		09/30/2019/Transfer of appropriations to adjust te			863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,302.24	
11/26/2019	GL_JOURNAL	PAY0437364	23932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,399.93	
12/30/2019	GL_JOURNAL	PAY0438948	24316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,395.84	
02/05/2020	GL_JOURNAL	PAY0440902	23544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,395.84	
02/06/2020	GL_BD_JRNL	0000441069	1981		01/31/2020/Transfer of appropriations to align Bud			-1,043.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24096	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,395.84	
03/31/2020	GL_JOURNAL	PAY0444290	24458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,362.24	
04/28/2020	GL_JOURNAL	PAY0445680	20526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,362.24	
05/27/2020	GL_JOURNAL	PAY0447626	20453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,362.24	
05/27/2020	GL_JOURNAL	ENP0447648	19084	PYE	05/31/2020/GL Encumbrance Process/153835 ;DENTAL f			0.00	0.00	1,366.40	0.00	
Number of Transactions 13						Totals		-17.05	13,628.00	0.00	1,366.40	12,278.65
0111	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2333		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
0111	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7400		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22457	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	23762	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	23929	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	24313	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	23541	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	2427		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24093	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	24455	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	00010	00	3441	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	20523	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	20450	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	18923	PYE	05/31/2020/GL Encumbrance Process/174211 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/17/2019	GL_BD_JRNL	0000428752	32					07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	23930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24314	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2692		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24456	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	19270	PYE	05/31/2020/GL Encumbrance Process/113825 ;DENTAL f		0.00	0.00	0.00	17.08	0.00	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				
0111	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2334					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	23931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24315	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2873		01/31/2020/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24457	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20525	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20452	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19453	PYE	05/31/2020/GL	Encumbrance Process/161983	;DENTAL f	0.00	0.00	42.70	0.00	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-12.30	448.00	0.00	42.70	417.60
<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>				
0111	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2335		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>				
0111	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7401		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25762	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	25942	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	26352	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	25599	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	574		01/31/2020/Transfer	of appropriations to align	Bud	64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26521	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22579	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	22502	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	21319	PYE	05/31/2020/GL	Encumbrance Process/151015	;DENTAL f	0.00	0.00	170.80	0.00	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3451	3110	0000	01000	3401	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

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						
0111	00010	00	3451	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
09/25/2019	GL_BD_JRNL	0000433264	347		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	42.31	
10/25/2019	GL_JOURNAL	PAY0435218	25763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	42.31	
11/26/2019	GL_JOURNAL	PAY0437364	25943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	42.31	
12/30/2019	GL_JOURNAL	PAY0438948	26353	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	42.31	
02/05/2020	GL_JOURNAL	PAY0440902	25600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	42.31	
02/06/2020	GL_BD_JRNL	0000441071	764		01/31/2020/Transfer of appropriations to align Bud				405.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	21.90	
Number of Transactions 8									Totals	171.55	405.00	0.00	0.00	233.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
01/15/2020	GL_BD_JRNL	0000439835	15		01/15/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25603	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	18.12	
02/06/2020	GL_BD_JRNL	0000441071	648		01/31/2020/Transfer of appropriations to align Bud				101.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	18.12	
03/31/2020	GL_JOURNAL	PAY0444290	26524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	17.65	
04/28/2020	GL_JOURNAL	PAY0445680	22582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	17.65	
05/27/2020	GL_JOURNAL	PAY0447626	22505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	17.65	
05/27/2020	GL_JOURNAL	ENP0447648	21468	PYE	05/31/2020/GL Encumbrance Process/151748 ;DENTAL f				0.00		0.00	16.53	0.00	
Number of Transactions 8									Totals	-4.72	101.00	0.00	16.53	89.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2336		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						
0111	00010	00	3461	1000	1110	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

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

Page No. 64
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7402						277,248.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26551	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31,287.60
09/30/2019	GL_BD_JRNL	BAR0433538	1051					09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28001	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	31,287.60
11/26/2019	GL_JOURNAL	PAY0437364	28188	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	32,975.94
12/30/2019	GL_JOURNAL	PAY0438948	28605	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	32,905.20
02/05/2020	GL_JOURNAL	PAY0440902	27871	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	33,712.80
02/06/2020	GL_BD_JRNL	0000441071	1585					01/31/2020/Transfer of appropriations to align Bud	2,545.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28427	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	33,712.80
03/31/2020	GL_JOURNAL	PAY0444290	28803	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	33,712.80
04/28/2020	GL_JOURNAL	PAY0445680	24867	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	33,712.80
05/27/2020	GL_JOURNAL	PAY0447626	24790	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	33,712.80
05/27/2020	GL_JOURNAL	ENP0447648	23416	PYE				05/31/2020/GL Encumbrance Process/119491 ;MEDICA f	0.00	0.00	26,990.40	0.00

Number of Transactions 13							Totals	-26,889.74	297,121.00	0.00	26,990.40	297,020.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2337					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>				
0111	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7403					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	26548	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	27998	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	28185	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	28602	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	27868	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,638.00
02/06/2020	GL_BD_JRNL	0000441071	1319					01/31/2020/Transfer of appropriations to align Bud	-785.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28424	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	28800	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,638.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00010	00	3461	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	24864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	24787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	23255	PYE	05/31/2020/GL Encumbrance Process/174211 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	195.70	16,543.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/17/2019	GL_BD_JRNL	0000428752	33						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	27999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	27869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	460.08	
02/06/2020	GL_BD_JRNL	0000441071	1670		01/31/2020/Transfer of appropriations to align Bud		3,964.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	28801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	24865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	24788	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23602	PYE	05/31/2020/GL Encumbrance Process/113825 ;MEDICA f		0.00	0.00	337.38	0.00	0.00	
Number of Transactions 12						Totals	-491.06	3,964.00	0.00	337.38	4,117.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2338						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	898.20	
10/25/2019	GL_JOURNAL	PAY0435218	28000	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	898.20	
11/26/2019	GL_JOURNAL	PAY0437364	28187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	898.20	
12/30/2019	GL_JOURNAL	PAY0438948	28604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	898.20	
02/05/2020	GL_JOURNAL	PAY0440902	27870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	802.20	
02/06/2020	GL_BD_JRNL	0000441071	1821		01/31/2020/Transfer of appropriations to align Bud		8,612.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	802.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	28802	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	802.20	
04/28/2020	GL_JOURNAL	PAY0445680	24866	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	802.20	
05/27/2020	GL_JOURNAL	PAY0447626	24789	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	802.20	
05/27/2020	GL_JOURNAL	ENP0447648	23784	PYE	05/31/2020/GL	Encumbrance Process/161983	;MEDICA f	0.00	0.00	843.45	0.00	
Number of Transactions 12							Totals	164.75	8,612.00	0.00	843.45	7,603.80
0111	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2339		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
0111	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7404		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	28461	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	29990	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	30188	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	30632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	29910	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	2032		01/31/2020/Transfer	of appropriations to align	Bud	-18,113.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30466	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	30850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	26904	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	26823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	25633	PYE	05/31/2020/GL	Encumbrance Process/151015	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	195.70	16,543.00	0.00	1,686.90	14,660.40
0111	00010	00	3471	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00010	00	3471	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
09/25/2019	GL_BD_JRNL	0000433264	348							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28462	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	915.68	
10/25/2019	GL_JOURNAL	PAY0435218	29991	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	915.68	
11/26/2019	GL_JOURNAL	PAY0437364	30189	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	915.68	
12/30/2019	GL_JOURNAL	PAY0438948	30633	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	915.68	
02/05/2020	GL_JOURNAL	PAY0440902	29911	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	953.65	
02/06/2020	GL_BD_JRNL	0000441071	2753					01/31/2020/Transfer of appropriations to align Bud	8,429.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30467	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	493.61	
Number of Transactions 8									Totals	3,319.02	8,429.00	0.00	0.00	5,109.98
0111	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
01/15/2020	GL_BD_JRNL	0000439835	16							0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29914	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	146.79	
02/06/2020	GL_BD_JRNL	0000441071	2570					01/31/2020/Transfer of appropriations to align Bud	1,779.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30470	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	146.79	
03/31/2020	GL_JOURNAL	PAY0444290	30853	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	146.79	
04/28/2020	GL_JOURNAL	PAY0445680	26907	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	146.79	
05/27/2020	GL_JOURNAL	PAY0447626	26826	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	146.79	
05/27/2020	GL_JOURNAL	ENP0447648	25782	PYE				05/31/2020/GL Encumbrance Process/151748 ;MEDICA f	0.00	0.00	0.00	326.50	0.00	
Number of Transactions 8									Totals	718.55	1,779.00	0.00	326.50	733.95
0111	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	2340							0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0111	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7405									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				692.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11424	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14826	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30756	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	595		09/30/2019/Transfer of appropriations to adjust te			43.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32361	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6008	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33035	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32301	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7816	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1025		01/31/2020/Transfer of appropriations to align Bud			36.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29234	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29149	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27726	PYE	05/31/2020/GL Encumbrance Process/119491 ;UNEMP fo			0.00	0.00			

Number of Transactions 17						Totals		0.79	771.00	0.00	68.80	701.41
0111	00010	00	3501	1110	5750	01000	4222	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_BD_JRNL	0000439226	50		12/31/2019/Open zero dollar strings/			0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5289	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			

Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
0111	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2341		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	00010	00	3501	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7406		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	5.64		
08/27/2019	GL_JOURNAL	PAY0431846	14824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	5.65		
09/25/2019	GL_JOURNAL	PAY0433239	30752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.65		
10/25/2019	GL_JOURNAL	PAY0435218	32357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5.64		
11/26/2019	GL_JOURNAL	PAY0437364	32564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	5.65		
12/30/2019	GL_JOURNAL	PAY0438948	33030	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	5.64		
02/05/2020	GL_JOURNAL	PAY0440902	32298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5.85		
02/26/2020	GL_JOURNAL	PAY0442403	32888	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5.86		
03/31/2020	GL_JOURNAL	PAY0444290	33308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.85		
04/28/2020	GL_JOURNAL	PAY0445680	29231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5.86		
05/27/2020	GL_JOURNAL	PAY0447626	29146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.85		
05/27/2020	GL_JOURNAL	ENP0447648	27563	PYE	05/31/2020/GL Encumbrance Process/174211 ;UNEMP fo		0.00	0.00	5.85		
Number of Transactions 13						Totals	0.01	69.00	0.00	5.85	63.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7407		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.81		
08/27/2019	GL_JOURNAL	PAY0431846	14825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.81		
09/25/2019	GL_JOURNAL	PAY0433239	30753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.81		
10/25/2019	GL_JOURNAL	PAY0435218	32358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.81		
11/26/2019	GL_JOURNAL	PAY0437364	32565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.81		
12/30/2019	GL_JOURNAL	PAY0438948	33032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.81		
02/05/2020	GL_JOURNAL	PAY0440902	32299	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.84		
02/06/2020	GL_BD_JRNL	0000441072	463		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32889	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.84		
03/31/2020	GL_JOURNAL	PAY0444290	33309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.84		
04/28/2020	GL_JOURNAL	PAY0445680	29232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.84		
05/27/2020	GL_JOURNAL	PAY0447626	29147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.84		
05/27/2020	GL_JOURNAL	ENP0447648	27912	PYE	05/31/2020/GL Encumbrance Process/113825 ;UNEMP fo		0.00	0.00	0.84		
Number of Transactions 14						Totals	0.10	10.00	0.00	0.84	9.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:04:24

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>						
0111	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	2342											
				07/01/2019	Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4683	PAYROLL	08/31/2019	19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.64		
09/25/2019	GL_JOURNAL	PAY0433239	30754	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.18		
10/07/2019	GL_JOURNAL	PAY0433982	7175	PAYROLL	09/30/2019	19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.46		
10/25/2019	GL_JOURNAL	PAY0435218	32359	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.98		
11/07/2019	GL_JOURNAL	PAY0436036	8103	PAYROLL	10/31/2019	19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.26		
11/26/2019	GL_JOURNAL	PAY0437364	32566	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.71		
12/05/2019	GL_JOURNAL	PAY0437830	6007	PAYROLL	11/30/2019	19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.13		
12/30/2019	GL_JOURNAL	PAY0438948	33033	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.32		
02/05/2020	GL_JOURNAL	PAY0440902	32300	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.93		
02/06/2020	GL_BD_JRNL	0000441072	880		01/31/2020	Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32890	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.85		
03/31/2020	GL_JOURNAL	PAY0444290	33310	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.96		
04/28/2020	GL_JOURNAL	PAY0445680	29233	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.96		
05/27/2020	GL_JOURNAL	PAY0447626	29148	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.75		
05/27/2020	GL_JOURNAL	ENP0447648	28100	PYE	05/31/2020	GL	Encumbrance Process/161983	;UNEMP fo	0.00	0.00	1.96	0.00		
Number of Transactions 16									Totals	0.91	18.00	0.00	1.96	15.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7408									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16879	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	33402	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.28
10/25/2019	GL_JOURNAL	PAY0435218	35192	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	PAY0437364	35482	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36021	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35153	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35852	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36328	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31645	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31546	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29775	PYE	05/31/2020	GL	Encumbrance Process/134112	;UNEMP fo	0.00	0.00	0.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3502	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 12 Totals -0.08 3.00 0.00 0.30 2.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3502	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	2343	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.61
02/06/2020	GL_BD_JRNL	0000441072	1451	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.01

Number of Transactions 4 Totals 0.38 1.00 0.00 0.00 0.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7409	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2010	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.68
09/25/2019	GL_JOURNAL	PAY0433239	33394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.42
10/25/2019	GL_JOURNAL	PAY0435218	35186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.47
11/07/2019	GL_JOURNAL	PAY0436036	9513	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	35475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.41
12/05/2019	GL_JOURNAL	PAY0437830	7092	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	36015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.94
02/05/2020	GL_JOURNAL	PAY0440902	35147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.61
02/06/2020	GL_JOURNAL	PAY0441034	9222	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.07
02/06/2020	GL_BD_JRNL	0000441072	1304	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.63
03/31/2020	GL_JOURNAL	PAY0444290	36319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.75
04/28/2020	GL_JOURNAL	PAY0445680	31640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.76
05/27/2020	GL_JOURNAL	PAY0447626	31541	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.65
05/27/2020	GL_JOURNAL	ENP0447648	30127	PYE	05/31/2020/GL Encumbrance Process/151015 ;UNEMP fo			0.00	0.00	3.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	00010	00	3502	2700	0000 01000 3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 17
Totals -0.60 38.00 0.00 3.83 34.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3502	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7410	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	35187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.58
11/26/2019	GL_JOURNAL	PAY0437364	35476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.58
12/30/2019	GL_JOURNAL	PAY0438948	36016	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	35148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.61
02/26/2020	GL_JOURNAL	PAY0442403	35847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.31
03/06/2020	GL_JOURNAL	PAY0443211	9455	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.29
03/31/2020	GL_JOURNAL	PAY0444290	36321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.15
04/08/2020	GL_JOURNAL	PAY0444761	3161	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.26
04/28/2020	GL_JOURNAL	PAY0445680	31641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.24
05/06/2020	GL_JOURNAL	PAY0446311	3746	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	PAY0447626	31542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.34

Number of Transactions 13
Totals 1.17 6.00 0.00 0.00 4.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7411	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	35191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	35481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	36020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.43
02/05/2020	GL_JOURNAL	PAY0440902	35152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.51
02/26/2020	GL_JOURNAL	PAY0442403	35851	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.50
03/31/2020	GL_JOURNAL	PAY0444290	36327	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.51
04/28/2020	GL_JOURNAL	PAY0445680	31644	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:04:24

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>				
		0111	00010	00	3502	8300 0000 01000 3408	2020				
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
	05/27/2020	GL_JOURNAL	PAY0447626	31545	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	30304	PYE	05/31/2020/GL Encumbrance Process/169997 ;UNEMP fo		0.00	0.00	0.51	0.00
Number of Transactions 12							Totals	-0.02	5.00	0.00	4.51
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	00010	00	3601	1000 1110 01000 0000	2020				
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
	06/27/2019	GL_BD_JRNL	0000427122	2344		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>				
		0111	00010	00	3601	1000 1110 01000 3301	2020				
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
	06/27/2019	GL_BD_JRNL	ORG0426912	7412		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,824.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PWC0430774	459	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,493.23
	09/09/2019	GL_JOURNAL	PWC0432315	497	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,493.23
	09/30/2019	GL_BD_JRNL	BAR0433538	709		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00
	10/08/2019	GL_JOURNAL	PWC0434047	846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
	10/08/2019	GL_JOURNAL	PWC0434047	847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,929.94
	11/07/2019	GL_JOURNAL	PWC0436058	940	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2,929.94
	12/06/2019	GL_JOURNAL	PWC0437881	854	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	855	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68
	12/06/2019	GL_JOURNAL	PWC0437881	856	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3,161.31
	01/08/2020	GL_JOURNAL	PWC0439276	870	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3,151.62
	02/06/2020	GL_JOURNAL	PWC0441054	877	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.74
	02/06/2020	GL_JOURNAL	PWC0441054	878	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3,251.91
	02/07/2020	GL_BD_JRNL	0000441097	188		01/31/2020/Transfer of appropriations to align Bud		-1,279.00	0.00	0.00	0.00
	03/09/2020	GL_JOURNAL	PWC0443280	963	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3,268.07
	04/09/2020	GL_JOURNAL	PWC0444791	774	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.97
	04/09/2020	GL_JOURNAL	PWC0444791	775	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3,274.00
	05/07/2020	GL_JOURNAL	PWC0446374	572	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3,274.00
	05/27/2020	GL_JOURNAL	ENP0447648	32397	PYE	05/31/2020/GL Encumbrance Process/119491 ;WKRCMP f		0.00	0.00	3,287.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 19									Totals	41.43	33,581.00	0.00	3,287.25	30,252.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3601	1110	5750	01000	4222	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/08/2020	GL_BD_JRNL	0000439278	30						0.00	0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	871	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	751		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.16	4.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2345		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						
0111	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7413		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	460	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	498	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	941	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	857	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	872	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	879	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00		0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	447		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	964	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00		0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	776	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00		0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	573	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	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

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

Page No. 75
Run Date 05/31/2020
Run Time 20:04:24

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>	
	0111	00010	00	3601	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
05/27/2020	GL_JOURNAL	ENP0447648	32234	PYE	05/31/2020/GL Encumbrance Process/174211 ;WKRCMP f		0.00	0.00	279.82	0.00

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		
0111	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7414							
08/07/2019	GL_JOURNAL	PWC0430774	461	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	499	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.79
11/07/2019	GL_JOURNAL	PWC0436058	942	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	38.79
12/06/2019	GL_JOURNAL	PWC0437881	858	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	873	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	38.79
02/06/2020	GL_JOURNAL	PWC0441054	880	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.22
02/07/2020	GL_BD_JRNL	0000441097	855		01/31/2020/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	965	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.22
04/09/2020	GL_JOURNAL	PWC0444791	777	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.22
05/07/2020	GL_JOURNAL	PWC0446374	574	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	32583	PYE	05/31/2020/GL Encumbrance Process/113825 ;WKRCMP f		0.00	0.00	40.22	0.00

Number of Transactions 13 Totals 0.16 434.00 0.00 40.22 393.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	2346		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	500	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.64
10/08/2019	GL_JOURNAL	PWC0434047	850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.80
10/08/2019	GL_JOURNAL	PWC0434047	851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	104.03
11/07/2019	GL_JOURNAL	PWC0436058	943	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.25
11/07/2019	GL_JOURNAL	PWC0436058	944	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	46.76
12/06/2019	GL_JOURNAL	PWC0437881	859	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.13
12/06/2019	GL_JOURNAL	PWC0437881	860	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	81.51
01/08/2020	GL_JOURNAL	PWC0439276	874	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	63.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/06/2020	GL_JOURNAL	PWC0441054	881	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	44.22		
02/07/2020	GL_BD_JRNL	0000441097	1191		01/31/2020/Transfer of appropriations to align Bud		835.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	966	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	40.82		
04/09/2020	GL_JOURNAL	PWC0444791	778	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	93.73		
05/07/2020	GL_JOURNAL	PWC0446374	575	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	93.73		
05/27/2020	GL_JOURNAL	ENP0447648	32771	PYE	05/31/2020/GL Encumbrance Process/161983 ;WKRCMP f		0.00		0.00	93.73		
Number of Transactions 15							Totals	102.52	835.00	0.00	93.73	638.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7415		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3444	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	16.23		
10/08/2019	GL_JOURNAL	PWC0434047	5347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	13.52		
11/07/2019	GL_JOURNAL	PWC0436058	6056	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	6.03		
12/06/2019	GL_JOURNAL	PWC0437881	5676	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	13.86		
01/08/2020	GL_JOURNAL	PWC0439276	5609	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	11.94		
02/06/2020	GL_JOURNAL	PWC0441054	5880	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	14.37		
02/07/2020	GL_BD_JRNL	0000441097	2058		01/31/2020/Transfer of appropriations to align Bud		6.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6210	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	14.37		
04/09/2020	GL_JOURNAL	PWC0444791	4993	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	14.37		
05/07/2020	GL_JOURNAL	PWC0446374	3723	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	14.37		
05/27/2020	GL_JOURNAL	ENP0447648	34446	PYE	05/31/2020/GL Encumbrance Process/134112 ;WKRCMP f		0.00		0.00	14.37		
Number of Transactions 12							Totals	-0.43	133.00	0.00	14.37	119.06
<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>				
0111	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2347		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3445	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	29.24		
02/07/2020	GL_BD_JRNL	0000441097	2208		01/31/2020/Transfer of appropriations to align Bud		29.00		0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4994	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.68		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -0.92 29.00 0.00 0.00 29.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	7416						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2936	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	3446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	128.03
10/08/2019	GL_JOURNAL	PWC0434047	5348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	163.18
11/07/2019	GL_JOURNAL	PWC0436058	6057	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.17
11/07/2019	GL_JOURNAL	PWC0436058	6058	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.17
11/07/2019	GL_JOURNAL	PWC0436058	6059	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	163.18
12/06/2019	GL_JOURNAL	PWC0437881	5677	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.95
12/06/2019	GL_JOURNAL	PWC0437881	5678	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	163.18
01/08/2020	GL_JOURNAL	PWC0439276	5610	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	140.58
02/06/2020	GL_JOURNAL	PWC0441054	5881	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	5882	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	5883	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	169.22
02/07/2020	GL_BD_JRNL	0000441097	1508		01/31/2020/Transfer of appropriations to align Bud				-258.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6211	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.10
03/09/2020	GL_JOURNAL	PWC0443280	6212	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	169.22
04/09/2020	GL_JOURNAL	PWC0444791	4995	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.10
04/09/2020	GL_JOURNAL	PWC0444791	4996	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	174.84
05/07/2020	GL_JOURNAL	PWC0446374	3724	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	179.27
05/27/2020	GL_JOURNAL	ENP0447648	34798	PYE	05/31/2020/GL Encumbrance Process/151015 ;WKRCMP f				0.00	0.00	182.83	0.00

Number of Transactions 20 Totals -43.67 1,626.00 0.00 182.83 1,486.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	7417		07/01/2019/Load 2019-20 Board-Approved Original Bu				302.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	34.32
11/07/2019	GL_JOURNAL	PWC0436058	6060	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00010	00	3602	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	5679	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19	0.00	0.00	0.00	27.89	
01/08/2020	GL_JOURNAL	PWC0439276	5611	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19	0.00	0.00	0.00	24.02	
02/06/2020	GL_JOURNAL	PWC0441054	5884	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20 P	0.00	0.00	0.00	28.92	
02/07/2020	GL_BD_JRNL	0000441097	1732		01/31/2020/Transfer	of appropriations	to align Bud	-43.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6213	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20	0.00	0.00	0.00	13.71	
03/09/2020	GL_JOURNAL	PWC0443280	6214	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20	0.00	0.00	0.00	14.68	
04/09/2020	GL_JOURNAL	PWC0444791	4997	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	7.08	
04/09/2020	GL_JOURNAL	PWC0444791	4998	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	12.34	
05/07/2020	GL_JOURNAL	PWC0446374	3725	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	11.42	
05/07/2020	GL_JOURNAL	PWC0446374	3726	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	12.34	
Number of Transactions 13						Totals		44.39	259.00	0.00	0.00	214.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7418		07/01/2019/Load	2019-20 Board-Approved	Original Bu	224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3447	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19 Pa	0.00	0.00	0.00	5.23	
10/08/2019	GL_JOURNAL	PWC0434047	5350	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19	0.00	0.00	0.00	22.94	
11/07/2019	GL_JOURNAL	PWC0436058	6061	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19 P	0.00	0.00	0.00	22.94	
12/06/2019	GL_JOURNAL	PWC0437881	5680	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19	0.00	0.00	0.00	23.32	
01/08/2020	GL_JOURNAL	PWC0439276	5612	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19	0.00	0.00	0.00	20.09	
02/06/2020	GL_JOURNAL	PWC0441054	5885	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20 P	0.00	0.00	0.00	24.18	
02/07/2020	GL_BD_JRNL	0000441097	1873		01/31/2020/Transfer	of appropriations	to align Bud	-9.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6215	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20	0.00	0.00	0.00	24.18	
04/09/2020	GL_JOURNAL	PWC0444791	4999	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	24.18	
05/07/2020	GL_JOURNAL	PWC0446374	3727	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	24.18	
05/27/2020	GL_JOURNAL	ENP0447648	34975	PYE	05/31/2020/GL	Encumbrance	Process/169997 ;WKRCMP f	0.00	0.00	24.19	0.00	
Number of Transactions 12						Totals		-0.43	215.00	0.00	24.19	191.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	2348		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3701	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	7419					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,238.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	358	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	778.22
09/09/2019	GL_JOURNAL	PRM0432314	372	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	778.22
09/30/2019	GL_BD_JRNL	BAR0433538	253					09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	427	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	954.99
11/07/2019	GL_JOURNAL	PRM0436057	433	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	954.99
12/06/2019	GL_JOURNAL	PRM0437879	435	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,030.40
01/08/2020	GL_JOURNAL	PRM0439275	430	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,027.24
02/06/2020	GL_JOURNAL	PRM0441051	452	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.57
02/06/2020	GL_JOURNAL	PRM0441051	453	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1,059.93
02/07/2020	GL_BD_JRNL	0000441098	458					01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	450	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1,065.20
04/09/2020	GL_JOURNAL	PRM0444790	455	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,067.13
05/07/2020	GL_JOURNAL	PRM0446364	449	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1,067.13
05/27/2020	GL_JOURNAL	ENP0447648	37068	PYE				05/31/2020/GL Encumbrance Process/119491 ;RM01 for	0.00	0.00	1,071.49	0.00

Number of Transactions 15 Totals 16.49 10,872.00 0.00 1,071.49 9,784.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3701	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	2349					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
0111	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	7420		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	359	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	373	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	428	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	434	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	436	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	431	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	454	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	625		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	451	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	456	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	450	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36905	PYE	05/31/2020/GL Encumbrance Process/174211 ;RMC7 for	0.00	0.00	0.00	100.22	0.00	
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7421				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	360	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	374	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	429	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	12.64
11/07/2019	GL_JOURNAL	PRM0436057	435	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	12.64
12/06/2019	GL_JOURNAL	PRM0437879	437	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	12.64
01/08/2020	GL_JOURNAL	PRM0439275	432	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	12.64
02/06/2020	GL_JOURNAL	PRM0441051	455	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	13.11
02/07/2020	GL_BD_JRNL	0000441098	510		01/31/2020/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	452	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	13.11
04/09/2020	GL_JOURNAL	PRM0444790	457	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	13.11
05/07/2020	GL_JOURNAL	PRM0446364	451	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	13.11
05/27/2020	GL_JOURNAL	ENP0447648	37254	PYE	05/31/2020/GL Encumbrance Process/113825 ;RM01 for	0.00	0.00	0.00	0.00	13.11	0.00
Number of Transactions 13						Totals	-0.33	140.00	0.00	13.11	127.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	2350		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	375	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	9.56	
10/08/2019	GL_JOURNAL	PRM0434079	430	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	7.10	
10/08/2019	GL_JOURNAL	PRM0434079	431	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	33.91	
11/07/2019	GL_JOURNAL	PRM0436057	436	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	3.99	
11/07/2019	GL_JOURNAL	PRM0436057	437	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	15.24	
12/06/2019	GL_JOURNAL	PRM0437879	438	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.00	
12/06/2019	GL_JOURNAL	PRM0437879	439	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	26.57	
01/08/2020	GL_JOURNAL	PRM0439275	433	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	20.58	
02/06/2020	GL_JOURNAL	PRM0441051	456	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	14.41	
02/07/2020	GL_BD_JRNL	0000441098	983		01/31/2020/Transfer of appropriations to align Bud	272.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	453	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	13.30	
04/09/2020	GL_JOURNAL	PRM0444790	458	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	30.55	
05/07/2020	GL_JOURNAL	PRM0446364	452	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	30.55	
05/27/2020	GL_JOURNAL	ENP0447648	37442	PYE	05/31/2020/GL Encumbrance Process/161983 ;RM01 for		0.00	0.00	30.55	
Number of Transactions 15						Totals	33.69	272.00	0.00	207.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	7422				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2322	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.56	
10/08/2019	GL_JOURNAL	PRM0434079	2708	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PRM0436057	2789	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.64	
12/06/2019	GL_JOURNAL	PRM0437879	2805	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2761	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	2891	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1558		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2823	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2899	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2932	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39116	PYE	05/31/2020/GL Encumbrance Process/134112 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	-0.03	14.00	0.00	12.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:04:24

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>		
		0111	00010	00	3702	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	2351		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	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0111	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7423				07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2076	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2323	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PRM0434079	2709	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	23.01	
11/07/2019	GL_JOURNAL	PRM0436057	2790	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	23.01	
12/06/2019	GL_JOURNAL	PRM0437879	2806	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	23.01	
01/08/2020	GL_JOURNAL	PRM0439275	2762	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	19.82	
02/06/2020	GL_JOURNAL	PRM0441051	2892	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	23.86	
02/07/2020	GL_BD_JRNL	0000441098	1448				01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2824	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	23.86	
04/09/2020	GL_JOURNAL	PRM0444790	2900	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	24.65	
05/07/2020	GL_JOURNAL	PRM0446364	2933	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	25.28	
05/27/2020	GL_JOURNAL	ENP0447648	39462	PYE			05/31/2020/GL Encumbrance Process/151015 ;RM03 for		0.00	0.00	0.00	25.78	0.00	
Number of Transactions 13									Totals	-3.98	225.00	0.00	25.78	203.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0111	00010	00	3702	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	7424				07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2710	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.65
11/07/2019	GL_JOURNAL	PRM0436057	2791	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.96
12/06/2019	GL_JOURNAL	PRM0437879	2807	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.96
01/08/2020	GL_JOURNAL	PRM0439275	2763	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PRM0441051	2893	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.07
02/07/2020	GL_BD_JRNL	0000441098	1425				01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2825	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:04:24

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>						
0111	00010	00	3702	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 8									Totals	10.25	27.00	0.00	0.00	16.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7425							21.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2324	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.50	
10/08/2019	GL_JOURNAL	PRM0434079	2711	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.44	
11/07/2019	GL_JOURNAL	PRM0436057	2792	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.44	
12/06/2019	GL_JOURNAL	PRM0437879	2808	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.48	
01/08/2020	GL_JOURNAL	PRM0439275	2764	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.14	
02/06/2020	GL_JOURNAL	PRM0441051	2894	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.57	
02/07/2020	GL_BD_JRNL	0000441098	1559		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2826	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.57	
04/09/2020	GL_JOURNAL	PRM0444790	2901	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.57	
05/07/2020	GL_JOURNAL	PRM0446364	2934	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.57	
05/27/2020	GL_JOURNAL	ENP0447648	39639	PYE	05/31/2020/GL Encumbrance Process/169997 ;RM05 for					0.00	0.00	2.57	0.00	
Number of Transactions 12									Totals	0.15	23.00	0.00	2.57	20.28
<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>						
0111	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	86		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	195	108012	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	195	108012	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30	
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>						
0111	00010	00	3902	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	87		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:04:24

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>						
0111	00010	00	3902	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_JOURNAL	0000432144	1263	119640	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00				
10/15/2019	GL_JOURNAL	0000434569	1262	119640	10/15/2019/Expense transfer	to reverse 2019-20	SERP		0.00	0.00				
									8,557.77	-8,557.77				
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>						
0111	00010	00	3902	8100	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	88		09/04/2019/Open zero dollar	strings./			0.00	0.00				
09/04/2019	GL_JOURNAL	0000432144	1034	124824	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00				
09/04/2019	GL_JOURNAL	0000432144	1035	124824	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00				
10/15/2019	GL_JOURNAL	0000434569	1033	124824	10/15/2019/Expense transfer	to reverse 2019-20	SERP		0.00	0.00				
10/15/2019	GL_JOURNAL	0000434569	1034	124824	10/15/2019/Expense transfer	to reverse 2019-20	SERP		0.00	0.00				
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>						
0111	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2352		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>						
0111	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7426		07/01/2019/Load 2019-20	Board-Approved Original Bu			2,178.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
09/30/2019	GL_BD_JRNL	BAR0433538	481		09/30/2019/Transfer of appropriations	to adjust te			135.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38157	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38438	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	39021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38108	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	2344		01/31/2020/Transfer of appropriations	to align Bud			-246.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38808	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	206.74	
03/31/2020	GL_JOURNAL	PAY0444290	39302	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	206.74	
04/28/2020	GL_JOURNAL	PAY0445680	34262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	207.12	
05/27/2020	GL_JOURNAL	PAY0447626	34163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	207.12	
05/27/2020	GL_JOURNAL	ENP0447648	41730	PYE	05/31/2020/GL	Encumbrance Process/119491	;LIFE for			0.00	0.00	218.68	0.00	
Number of Transactions 13									Totals	44.58	2,067.00	0.00	218.68	1,803.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2353		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						
0111	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7427		07/01/2019/Load	2019-20 Board-Approved	Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36289	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39018	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38105	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2684		01/31/2020/Transfer	of appropriations to align	Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38805	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	39299	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	34259	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	34160	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	41567	PYE	05/31/2020/GL	Encumbrance Process/174211	;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:04:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0111	00010	00		3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912		7428	07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		36290	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		38155	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		38436	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		39019	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		38106	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.63		
02/26/2020	GL_JOURNAL	PAY0442403		38806	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		39300	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		34260	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		34161	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		41916	PYE 05/31/2020/GL Encumbrance Process/113825 ;LIFE for					0.00	0.00	2.68	0.00		
Number of Transactions 11										Totals	0.05	26.00	0.00	2.68	23.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00010	00	3985	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122		2354	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		36291	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.92		
10/25/2019	GL_JOURNAL	PAY0435218		38156	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.92		
11/26/2019	GL_JOURNAL	PAY0437364		38437	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.92		
12/30/2019	GL_JOURNAL	PAY0438948		39020	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.92		
02/05/2020	GL_JOURNAL	PAY0440902		38107	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.92		
02/07/2020	GL_BD_JRNL	0000441098		3203	01/31/2020/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		38807	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.10		
03/31/2020	GL_JOURNAL	PAY0444290		39301	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5.10		
04/28/2020	GL_JOURNAL	PAY0445680		34261	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.10		
05/27/2020	GL_JOURNAL	PAY0447626		34162	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5.10		
05/27/2020	GL_JOURNAL	ENP0447648		42102	PYE 05/31/2020/GL Encumbrance Process/161983 ;LIFE for					0.00	0.00	6.24	0.00		
Number of Transactions 12										Totals	4.76	56.00	0.00	6.24	45.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:04:24

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>				
		0111	00010	00	3995	2420 1110 01000	3204	2020				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	7429		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	
	02/07/2020	GL_BD_JRNL	0000441098	3859		01/31/2020/Transfer of appropriations to align Bud			-8.00	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>				
		0111	00010	00	3995	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2355		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	

	Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0111	00010	00	3995	2700 0000 01000	3405	2020				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	7430		07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	40173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	40470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	
	12/30/2019	GL_JOURNAL	PAY0438948	41079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	
	02/05/2020	GL_JOURNAL	PAY0440902	40181	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	3552		01/31/2020/Transfer of appropriations to align Bud			-24.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	40883	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	
	03/31/2020	GL_JOURNAL	PAY0444290	41390	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	
	04/28/2020	GL_JOURNAL	PAY0445680	36343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	
	05/27/2020	GL_JOURNAL	PAY0447626	36239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	
	05/27/2020	GL_JOURNAL	ENP0447648	44013	PYE	05/31/2020/GL Encumbrance Process/151015 ;LIFE for			0.00	0.00	12.16	

	Number of Transactions	12	Totals					5.60	101.00	0.00	12.16	83.24
		<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>				
		0111	00010	00	3995	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	7431		07/01/2019/Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:04:24

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>				
	0111	00010	00	3995	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.43	
10/25/2019	GL_JOURNAL	PAY0435218	40174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	40471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.44	
12/30/2019	GL_JOURNAL	PAY0438948	41080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.44	
02/05/2020	GL_JOURNAL	PAY0440902	40182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.49	
02/07/2020	GL_BD_JRNL	0000441098	4021		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40884	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.16	
Number of Transactions 8						Totals			8.60	17.00	0.00	0.00	8.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3995	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7432		07/01/2019/Load 2019-20	Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41083	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.42	
02/05/2020	GL_JOURNAL	PAY0440902	40185	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.49	
02/07/2020	GL_BD_JRNL	0000441098	3759		01/31/2020/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	41393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	36346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	PAY0447626	36242	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	44167	PYE	05/31/2020/GL Encumbrance Process/151748	;LIFE for			0.00	0.00	0.63	0.00	
Number of Transactions 9						Totals			0.50	4.00	0.00	0.63	2.87
Number of Transactions 923						Account	Totals 3000s		-20,809.12	776,022.00	0.00	70,268.33	726,562.79
Number of Transactions 1,081						Resource	Totals 00010		-16,841.60	2,616,633.00	0.00	234,386.93	2,399,087.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	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	1295		07/01/2019/Load 2019-20	Board-Approved	Original Bu		17,190.00	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

Page No. 89
Run Date 05/31/2020
Run Time 20:04:24

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>	
	0111	00011	00	1162	1000	1110	01000	0000	2020	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
08/06/2019	GL_JOURNAL	PAY0430725	109	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1083	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 3					Totals			16,910.12	17,190.00	0.00
										279.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00011	00	1162	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	349				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1337	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	315	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1473	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	423	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1547	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	348	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1613	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	1531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	435	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1615	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	485	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00
Number of Transactions 13					Totals			-15,006.13	0.00	0.00

Number of Transactions 16					Account	Totals 1000s		1,903.99	17,190.00	0.00
										0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7433				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5707	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 2					Totals			3,093.07	3,117.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/25/2019	GL_BD_JRNL	0000433264	350							
				09/25/2019	Open zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7625	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2975	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3356	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2478	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7937	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3169	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8255	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3288	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8434	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals		-1,092.99	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>		
0111	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	7434							
				07/01/2019	Load 2019-20 Board-Approved Original Bu			249.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1506	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10163	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	

Number of Transactions 3						Totals		244.94	249.00	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>		
0111	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	351							
				09/25/2019	Open zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12853	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4608	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13755	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5218	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13830	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3794	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14062	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13430	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	20.02	
02/06/2020	GL_JOURNAL	PAY0441034	5030	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	129.28	
02/26/2020	GL_JOURNAL	PAY0442403	13872	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30.35	
03/06/2020	GL_JOURNAL	PAY0443211	5134	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	20.01	
03/31/2020	GL_JOURNAL	PAY0444290	14138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	29.83	
Number of Transactions 13						Totals		-631.40	0.00	0.00	0.00	631.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7435					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2297	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	14827	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 3						Totals		8.86	9.00	0.00	0.00	0.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	352					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30757	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.55
10/07/2019	GL_JOURNAL	PAY0433982	7177	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.56
10/25/2019	GL_JOURNAL	PAY0435218	32362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.88
11/07/2019	GL_JOURNAL	PAY0436036	8105	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.89
11/26/2019	GL_JOURNAL	PAY0437364	32569	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.32
12/05/2019	GL_JOURNAL	PAY0437830	6009	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33036	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.21
02/05/2020	GL_JOURNAL	PAY0440902	32302	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.33
02/06/2020	GL_JOURNAL	PAY0441034	7817	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	1.25
02/26/2020	GL_JOURNAL	PAY0442403	32893	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.33
03/06/2020	GL_JOURNAL	PAY0443211	7985	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	33312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.66

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 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
0111	00011	00	3501	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals -7.47 0.00 0.00 0.00 7.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7436						07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	462	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.34
09/09/2019	GL_JOURNAL	PWC0432315	501	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.34

Number of Transactions 3 Totals 404.32 411.00 0.00 0.00 6.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	113						09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	852	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	853	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	945	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.26
11/07/2019	GL_JOURNAL	PWC0436058	946	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.26
12/06/2019	GL_JOURNAL	PWC0437881	861	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	862	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	875	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	57.63
02/06/2020	GL_JOURNAL	PWC0441054	882	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	883	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	59.76
03/09/2020	GL_JOURNAL	PWC0443280	967	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	15.94
03/09/2020	GL_JOURNAL	PWC0443280	968	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	15.94
04/09/2020	GL_JOURNAL	PWC0444791	779	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	32.11

Number of Transactions 13 Totals -358.67 0.00 0.00 0.00 358.67

Number of Transactions 62 Account Totals 3000s 1,660.66 3,786.00 0.00 0.00 2,125.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 78						Resource	Totals 00011	3,564.65	20,976.00	0.00	0.00	17,411.35
0111	00012	00	5853	1000	1110	01000	0000	2020				
Resource 00012 - Additional Teacher Cost Account 5853 - Contracted Svcs Less Than \$25K												
02/11/2020	GL_BD_JRNL	0000441373	1		02/11/2020/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	0.00		
02/11/2020	GL_JOURNAL	0000441372	3	No Jrnl Ref	02/11/2020/Transfer expenses for 0111 Foster 09800	0.00	0.00	0.00	0.00	3,517.50		
Number of Transactions 2						Totals	-3,517.50	0.00	0.00	0.00	3,517.50	
Number of Transactions 2						Account	Totals 5000s	-3,517.50	0.00	0.00	0.00	3,517.50
Number of Transactions 2						Resource	Totals 00012	-3,517.50	0.00	0.00	0.00	3,517.50
0111	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	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,436.48		
08/27/2019	GL_JOURNAL	PAY0431846	924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,025.43		
09/25/2019	GL_JOURNAL	PAY0433239	1069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,056.08		
10/08/2019	GL_BD_JRNL	BAR0434104	16		10/08/2019/Transfer of appropriations to various s	24,958.00	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434355	1	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem	0.00	0.00	0.00	0.00	2,650.25		
10/25/2019	GL_JOURNAL	PAY0435218	1106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8,056.08		
11/26/2019	GL_JOURNAL	PAY0437364	1119	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	8,865.89		
12/30/2019	GL_JOURNAL	PAY0438948	1138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	8,865.89		
02/05/2020	GL_JOURNAL	PAY0440902	1147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9,193.93		
02/06/2020	GL_BD_JRNL	0000441060	470		01/31/2020/Transfer of appropriations to align Bud	-4,436.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9,193.93		
03/31/2020	GL_JOURNAL	PAY0444290	1151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9,193.93		
04/28/2020	GL_JOURNAL	PAY0445680	1149	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9,193.93		
05/27/2020	GL_JOURNAL	PAY0447626	1149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9,193.93		

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

Page No. 94
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
05/27/2020	GL_JOURNAL	ENP0447648	1154	PYE	05/31/2020/GL Encumbrance Process/121101 ;Salary f	0.00	0.00	9,193.93	0.00	0.00		
Number of Transactions 16						Totals	0.32	105,120.00	0.00	9,193.93	95,925.75	
0111	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/05/2020	GL_JOURNAL	PAY0440902	1532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	333.38	0.00		
02/05/2020	GL_BD_JRNL	0000440912	46		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	653		01/31/2020/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.38	333.00	0.00	0.00	333.38	
Number of Transactions 19						Account	Totals 1000s	-0.06	105,453.00	0.00	9,193.93	96,259.13
0111	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	7437		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,100.64	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,201.35	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,377.59	0.00		
10/08/2019	GL_BD_JRNL	BAR0434104	74		10/08/2019/Transfer of appropriations to various s	4,525.00	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434355	2	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem	0.00	0.00	0.00	453.19	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,377.59	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,516.07	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,516.07	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,629.16	0.00		
02/06/2020	GL_BD_JRNL	0000441065	384		01/31/2020/Transfer of appropriations to align Bud	-1,831.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,572.16	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,572.16	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,572.16	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,572.16	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	6121	PYE	05/31/2020/GL Encumbrance Process/143055 ;STRS for	0.00	0.00	1,572.16	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	00016	00	3101	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals -0.46 18,032.00 0.00 1,572.16 16,460.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	7438						1,227.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7923	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	93.33
08/27/2019	GL_JOURNAL	PAY0431846	10164	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.87
09/25/2019	GL_JOURNAL	PAY0433239	12854	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.23
10/08/2019	GL_BD_JRNL	BAR0434104	190					10/08/2019/Transfer of appropriations to various s	362.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434355	3	No Jrnl Ref				10/10/2019/Transfer of expenditures for Jones Elem	0.00	0.00	0.00	38.43
10/25/2019	GL_JOURNAL	PAY0435218	13756	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	118.07
11/26/2019	GL_JOURNAL	PAY0437364	13831	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	128.95
12/30/2019	GL_JOURNAL	PAY0438948	14063	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	128.98
02/05/2020	GL_JOURNAL	PAY0440902	13431	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	138.57
02/06/2020	GL_BD_JRNL	0000441068	321					01/31/2020/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13873	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	133.74
03/31/2020	GL_JOURNAL	PAY0444290	14139	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	133.74
04/28/2020	GL_JOURNAL	PAY0445680	11184	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	133.74
05/27/2020	GL_JOURNAL	PAY0447626	11124	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	133.74
05/27/2020	GL_JOURNAL	ENP0447648	10706	PYE				05/31/2020/GL Encumbrance Process/143055 ;FMED for	0.00	0.00	133.31	0.00

Number of Transactions 16 Totals -1.70 1,532.00 0.00 133.31 1,400.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7439						102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18368	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
10/08/2019	GL_BD_JRNL	BAR0434104	422					10/08/2019/Transfer of appropriations to various s	31.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19528	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19675	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20025	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19214	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0111	00016	00	3421	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
02/06/2020	GL_BD_JRNL	0000441069	243							
01/31/2020/Transfer of appropriations to align Bud						-34.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19762	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	20110	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	16182	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	16113	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	15351	PYE						
05/31/2020/GL Encumbrance Process/143055 ;VISION f						0.00	0.00	9.80	0.00	
Number of Transactions 13						Totals	0.40	99.00	0.00	9.80

<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>		
0111	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	7440							
07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22461	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	93.60	
10/08/2019	GL_BD_JRNL	BAR0434104	480							
10/08/2019/Transfer of appropriations to various s						259.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23766	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	23933	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	24317	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	23545	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	2150							
01/31/2020/Transfer of appropriations to align Bud						-227.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24097	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	24459	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	20527	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	20454	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	19684	PYE						
05/31/2020/GL Encumbrance Process/143055 ;DENTAL f						0.00	0.00	85.40	0.00	
Number of Transactions 13						Totals	-25.60	895.00	0.00	85.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	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	7441						
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	26552	PAYROLL					
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	975.60
10/08/2019	GL_BD_JRNL	BAR0434104	538						
10/08/2019/Transfer of appropriations to various s						5,198.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28002	PAYROLL					
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	975.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28189	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	975.60		
12/30/2019	GL_JOURNAL	PAY0438948	28606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	975.60		
02/05/2020	GL_JOURNAL	PAY0440902	27872	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	849.60		
02/06/2020	GL_BD_JRNL	0000441071	1044		01/31/2020/Transfer of appropriations to align Bud			-9,340.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28428	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	849.60		
03/31/2020	GL_JOURNAL	PAY0444290	28804	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	849.60		
04/28/2020	GL_JOURNAL	PAY0445680	24868	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	849.60		
05/27/2020	GL_JOURNAL	PAY0447626	24791	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	849.60		
05/27/2020	GL_JOURNAL	ENP0447648	24009	PYE	05/31/2020/GL Encumbrance Process/143055	MEDICA f		0.00	0.00	1,686.90		
Number of Transactions 13							Totals	3,348.70	13,186.00	0.00	1,686.90	8,150.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	7442		07/01/2019/Load 2019-20 Board-Approved Original Bu			42.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11425	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	3.21		
08/27/2019	GL_JOURNAL	PAY0431846	14828	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	3.51		
09/25/2019	GL_JOURNAL	PAY0433239	30758	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4.03		
10/08/2019	GL_BD_JRNL	BAR0434104	306		10/08/2019/Transfer of appropriations to various s			12.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434355	4	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem			0.00	0.00	1.33		
10/25/2019	GL_JOURNAL	PAY0435218	32363	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4.02		
11/26/2019	GL_JOURNAL	PAY0437364	32570	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4.44		
12/30/2019	GL_JOURNAL	PAY0438948	33037	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4.44		
02/05/2020	GL_JOURNAL	PAY0440902	32303	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4.77		
02/06/2020	GL_BD_JRNL	0000441072	358		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32894	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	4.59		
03/31/2020	GL_JOURNAL	PAY0444290	33313	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4.60		
04/28/2020	GL_JOURNAL	PAY0445680	29235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	PAY0447626	29150	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	ENP0447648	28340	PYE	05/31/2020/GL Encumbrance Process/143055	UNEMP fo		0.00	0.00	4.60		
Number of Transactions 16							Totals	0.26	53.00	0.00	4.60	48.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:04:24

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					
0111	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	7443						2,022.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	463	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	153.83	
09/09/2019	GL_JOURNAL	PWC0432315	502	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	167.91	
10/08/2019	GL_JOURNAL	PWC0434047	854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	192.54	
10/08/2019	GL_BD_JRNL	BAR0434104	364		10/08/2019/Transfer of appropriations to various s				597.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434355	5	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem				0.00	0.00	0.00	63.34	
11/07/2019	GL_JOURNAL	PWC0436058	947	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	192.54	
12/06/2019	GL_JOURNAL	PWC0437881	863	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	211.89	
01/08/2020	GL_JOURNAL	PWC0439276	876	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	211.89	
02/06/2020	GL_JOURNAL	PWC0441054	884	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	885	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	219.73	
02/07/2020	GL_BD_JRNL	0000441097	409		01/31/2020/Transfer of appropriations to align Bud				-326.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	969	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	219.73	
04/09/2020	GL_JOURNAL	PWC0444791	780	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	219.73	
05/07/2020	GL_JOURNAL	PWC0446374	576	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	219.73	
05/27/2020	GL_JOURNAL	ENP0447648	33011	PYE	05/31/2020/GL Encumbrance Process/143055 ;WKRCMP f				0.00	0.00	219.73	0.00	

Number of Transactions 16						Totals			-7.56	2,293.00	0.00	219.73	2,080.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7444						631.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	361	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	48.02
09/09/2019	GL_JOURNAL	PRM0432314	376	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	52.41
10/08/2019	GL_JOURNAL	PRM0434079	432	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	62.76
10/08/2019	GL_BD_JRNL	BAR0434104	132		10/08/2019/Transfer of appropriations to various s				186.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434355	6	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem				0.00	0.00	0.00	20.65
11/07/2019	GL_JOURNAL	PRM0436057	438	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	62.76
12/06/2019	GL_JOURNAL	PRM0437879	440	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	69.07
01/08/2020	GL_JOURNAL	PRM0439275	434	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	69.07
02/06/2020	GL_JOURNAL	PRM0441051	457	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	71.62
02/07/2020	GL_BD_JRNL	0000441098	313		01/31/2020/Transfer of appropriations to align Bud				-74.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	454	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	71.62
04/09/2020	GL_JOURNAL	PRM0444790	459	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	71.62
05/07/2020	GL_JOURNAL	PRM0446364	453	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	71.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	00016	00	3701	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
05/27/2020	GL_JOURNAL	ENP0447648	37682	PYE	05/31/2020/GL Encumbrance Process/143055 ;RM01 for		0.00	0.00	71.63	0.00			
Number of Transactions 15							Totals	0.15	743.00	0.00	71.63	671.22	
<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>					
0111	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	7445		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.04			
10/08/2019	GL_BD_JRNL	BAR0434104	248		10/08/2019/Transfer of appropriations to various s		40.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38158	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.04			
11/26/2019	GL_JOURNAL	PAY0437364	38439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.04			
12/30/2019	GL_JOURNAL	PAY0438948	39022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.04			
02/05/2020	GL_JOURNAL	PAY0440902	38109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.41			
02/07/2020	GL_BD_JRNL	0000441098	2514		01/31/2020/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.41			
03/31/2020	GL_JOURNAL	PAY0444290	39303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.41			
04/28/2020	GL_JOURNAL	PAY0445680	34263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.41			
05/27/2020	GL_JOURNAL	PAY0447626	34164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.41			
05/27/2020	GL_JOURNAL	ENP0447648	42341	PYE	05/31/2020/GL Encumbrance Process/143055 ;LIFE for		0.00	0.00	10.61	0.00			
Number of Transactions 13							Totals	1.18	104.00	0.00	10.61	92.21	
Number of Transactions 131							Account	Totals 3000s	3,315.37	36,937.00	0.00	3,794.14	29,827.49
Number of Transactions 150							Resource	Totals 00016	3,315.31	142,390.00	0.00	12,988.07	126,086.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00018	00	1107	1000	1110	01000	3301	2020					
Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,228.51			
10/25/2019	GL_JOURNAL	PAY0435218	192	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,858.46			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00018	00	1107	1000	1110	01000	3301	2020					
	Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
02/06/2020	GL_BD_JRNL	0000441060	72		01/31/2020/Transfer of appropriations to align Bud					-70,090.00				
02/26/2020	GL_JOURNAL	PAY0442403	195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00				

Number of Transactions 5								Totals		-2,288.54	15,087.00	0.00	0.00	17,375.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00018	00	1162	1000	1110	01000	3301	2020						
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tch														
09/25/2019	GL_BD_JRNL	0000433264	353		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.92				
10/07/2019	GL_JOURNAL	PAY0433982	316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44				
10/25/2019	GL_JOURNAL	PAY0435218	1474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,928.88				
11/07/2019	GL_JOURNAL	PAY0436036	424	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,231.12				
11/26/2019	GL_JOURNAL	PAY0437364	1548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,144.07				
12/05/2019	GL_JOURNAL	PAY0437830	349	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	964.44				
12/30/2019	GL_JOURNAL	PAY0438948	1614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,148.16				
02/05/2020	GL_JOURNAL	PAY0440902	1533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,843.21				
02/06/2020	GL_JOURNAL	PAY0441034	436	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,676.52				
02/06/2020	GL_BD_JRNL	0000441060	806		01/31/2020/Transfer of appropriations to align Bud		13,510.00	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,441.27				
03/06/2020	GL_JOURNAL	PAY0443211	486	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,872.59				
03/31/2020	GL_JOURNAL	PAY0444290	1651	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,862.80				
04/28/2020	GL_JOURNAL	PAY0445680	1343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,588.41				
05/06/2020	GL_JOURNAL	PAY0446311	103	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1,892.17				
05/27/2020	GL_JOURNAL	PAY0447626	1348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,049.08				

Number of Transactions 17								Totals		-12,383.08	13,510.00	0.00	0.00	25,893.08

Number of Transactions 22 Account Totals 1000s -14,671.62 28,597.00 0.00 0.00 43,268.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00018	00	3101	1000	1110	01000	3301	2020		
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7446		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,443.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00018	00	3101	1000	1110	01000	3301	2020				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4588	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	859.86	
09/25/2019	GL_JOURNAL	PAY0433239	7627	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	219.89	
10/07/2019	GL_JOURNAL	PAY0433982	2976	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.97	
10/25/2019	GL_JOURNAL	PAY0435218	8262	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,738.12	
11/07/2019	GL_JOURNAL	PAY0436036	3357	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	354.03	
11/26/2019	GL_JOURNAL	PAY0437364	8265	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	195.64	
12/05/2019	GL_JOURNAL	PAY0437830	2479	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	164.92	
12/30/2019	GL_JOURNAL	PAY0438948	8428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	538.33	
02/05/2020	GL_JOURNAL	PAY0440902	7939	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	315.19	
02/06/2020	GL_JOURNAL	PAY0441034	3170	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	286.68	
02/06/2020	GL_BD_JRNL	0000441065	165		01/31/2020/Transfer of appropriations to align Bud			-10,002.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8257	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	580.80	
03/06/2020	GL_JOURNAL	PAY0443211	3289	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	320.21	
03/31/2020	GL_JOURNAL	PAY0444290	8436	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	318.54	
04/28/2020	GL_JOURNAL	PAY0445680	6284	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	271.62	
05/06/2020	GL_JOURNAL	PAY0446311	1343	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	323.56	
05/27/2020	GL_JOURNAL	PAY0447626	6242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	350.39	

Number of Transactions 18						Totals		-2,451.75	5,441.00	0.00	0.00	7,892.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3301	1000	1110	01000	3301	2020				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7447		07/01/2019/Load 2019-20	Board-Approved Original Bu			1,235.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7924	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	75.92	
09/25/2019	GL_JOURNAL	PAY0433239	12855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.64	
10/07/2019	GL_JOURNAL	PAY0433982	4609	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	43.88	
10/25/2019	GL_JOURNAL	PAY0435218	13757	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	171.12	
11/07/2019	GL_JOURNAL	PAY0436036	5219	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	42.32	
11/26/2019	GL_JOURNAL	PAY0437364	13832	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.59	
12/05/2019	GL_JOURNAL	PAY0437830	3795	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	13.99	
12/30/2019	GL_JOURNAL	PAY0438948	14064	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	45.65	
02/05/2020	GL_JOURNAL	PAY0440902	13432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.73	
02/06/2020	GL_JOURNAL	PAY0441034	5031	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.31	
02/06/2020	GL_BD_JRNL	0000441068	122		01/31/2020/Transfer of appropriations to align Bud			-780.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13874	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	74.74	

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_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

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>					
	0111	00018	00	3301	1000	1110	01000	3301	2020					
	Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
03/06/2020	GL_JOURNAL	PAY0443211	5135	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	27.16	
03/31/2020	GL_JOURNAL	PAY0444290	14140	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	27.01	
04/28/2020	GL_JOURNAL	PAY0445680	11185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	23.03	
05/06/2020	GL_JOURNAL	PAY0446311	2170	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	27.44	
05/27/2020	GL_JOURNAL	PAY0447626	11125	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	29.71	
Number of Transactions 18									Totals	-233.24	455.00	0.00	0.00	688.24
	<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>					
	0111	00018	00	3421	1000	1110	01000	3301	2020					
	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7448		07/01/2019/Load 2019-20	Board-Approved	Original Bu			102.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10981	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	20.40	
02/06/2020	GL_BD_JRNL	0000441069	162		01/31/2020/Transfer of appropriations	to align Bud				-71.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.40	31.00	0.00	0.00	30.60
	<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>					
	0111	00018	00	3441	1000	1110	01000	3301	2020					
	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7449		07/01/2019/Load 2019-20	Board-Approved	Original Bu			863.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11000	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441069	2058		01/31/2020/Transfer of appropriations	to align Bud				-582.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.20	281.00	0.00	0.00	280.80
	<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>					
	0111	00018	00	3461	1000	1110	01000	3301	2020					
	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7450		07/01/2019/Load 2019-20	Board-Approved	Original Bu			17,328.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11019	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,639.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00018	00	3461	1000	1110	01000	3301	2020			
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
02/06/2020	GL_BD_JRNL	0000441071	1010		01/31/2020/Transfer of appropriations to align Bud	-14,869.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.20	2,459.00	0.00	0.00	2,458.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00018	00	3501	1000	1110	01000	3301	2020	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif				
06/27/2019	GL_BD_JRNL	ORG0426912	7451		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	2.62	
09/25/2019	GL_JOURNAL	PAY0433239	30759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	0.64	
10/07/2019	GL_JOURNAL	PAY0433982	7178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	32364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	5.90	
11/07/2019	GL_JOURNAL	PAY0436036	8106	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.00	1.11	
11/26/2019	GL_JOURNAL	PAY0437364	32571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	0.57	
12/05/2019	GL_JOURNAL	PAY0437830	6010	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.00	0.49	
12/30/2019	GL_JOURNAL	PAY0438948	33038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	1.57	
02/05/2020	GL_JOURNAL	PAY0440902	32304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	0.92	
02/06/2020	GL_JOURNAL	PAY0441034	7818	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.00	0.84	
02/06/2020	GL_BD_JRNL	0000441072	104		01/31/2020/Transfer of appropriations to align Bud		-29.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	1.86	
03/06/2020	GL_JOURNAL	PAY0443211	7986	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.00	0.93	
03/31/2020	GL_JOURNAL	PAY0444290	33314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	0.93	
04/28/2020	GL_JOURNAL	PAY0445680	29236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	0.79	
05/06/2020	GL_JOURNAL	PAY0446311	3282	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	PAY0447626	29151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	1.02	
Number of Transactions 18						Totals	-7.62	14.00	0.00	0.00	21.62		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00018	00	3601	1000	1110	01000	3301	2020	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	ORG0426912	7452		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	464	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	0.00	124.96	
10/08/2019	GL_JOURNAL	PWC0434047	855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	30.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:04:24

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			
0111	00018	00	3601	1000	1110	01000	3301	2020			
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	948	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	46.10	
11/07/2019	GL_JOURNAL	PWC0436058	949	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	53.32	
11/07/2019	GL_JOURNAL	PWC0436058	950	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	235.62	
12/06/2019	GL_JOURNAL	PWC0437881	864	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	865	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	27.34	
01/08/2020	GL_JOURNAL	PWC0439276	877	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	75.24	
02/06/2020	GL_JOURNAL	PWC0441054	886	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	40.07	
02/06/2020	GL_JOURNAL	PWC0441054	887	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	44.05	
02/07/2020	GL_BD_JRNL	0000441097	182		01/31/2020/Transfer of appropriations to align Bud		-1,397.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	970	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	34.45	
03/09/2020	GL_JOURNAL	PWC0443280	971	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	44.75	
03/09/2020	GL_JOURNAL	PWC0443280	972	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	54.70	
04/09/2020	GL_JOURNAL	PWC0444791	781	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	44.52	
05/07/2020	GL_JOURNAL	PWC0446374	577	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	37.96	
05/07/2020	GL_JOURNAL	PWC0446374	578	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	45.22	
Number of Transactions 19						Totals	-346.13	639.00	0.00	0.00	985.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00018	00	3701	1000	1110	01000	3301	2020			
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7453				07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	362	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	39.00
11/07/2019	GL_JOURNAL	PRM0436057	439	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	76.80
02/07/2020	GL_BD_JRNL	0000441098	118		01/31/2020/Transfer of appropriations to align Bud		-519.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	455	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	17.83
Number of Transactions 5						Totals	-17.63	116.00	0.00	0.00	133.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00018	00	3985	1000	1110	01000	3301	2020			
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7454				07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14507	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38159	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	00018	00	3985	1000	1110	01000	3301	2020							
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert															
02/07/2020	GL_BD_JRNL	0000441098	2474		01/31/2020/Transfer of appropriations to align Bud				-97.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.11	38.00	0.00	0.00	37.89	
Number of Transactions 94									Account	Totals 3000s	-3,055.46	9,474.00	0.00	0.00	12,529.46
Number of Transactions 116									Resource	Totals 00018	-17,727.08	38,071.00	0.00	0.00	55,798.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1112		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,313.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1112		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,313.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	560		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,250.00		0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	1		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI				0.00		70.51	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	1		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI				0.00		-70.51	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	2		Waxie Sanitary Supply/114578/WD-40 AEROSOL 12X11-O				0.00		6.44	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	2		Waxie Sanitary Supply/114578/WD-40 AEROSOL 12X11-O				0.00		-6.44	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL				0.00		292.95	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL				0.00		-292.95	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	4		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS				0.00		286.16	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	4		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS				0.00		-286.16	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	5		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT				0.00		195.54	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	5		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT				0.00		-195.54	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	6		Waxie Sanitary Supply/114578/23504 PACIFIC BLUE BA				0.00		146.86	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	6		Waxie Sanitary Supply/114578/23504 PACIFIC BLUE BA				0.00		-146.86	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	7		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V				0.00		40.63	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	7		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V				0.00		-40.63	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	8		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B				0.00		182.94	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	8		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B				0.00		-182.94	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	9		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	9		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	10		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO				0.00		44.37	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	10		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO				0.00		-44.37	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	REQ_PREENC	REQ423338	11		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE		0.00		33.94
07/03/2019	REQ_PREENC	REQ423338	11		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE		0.00		-33.94
07/03/2019	REQ_PREENC	REQ423338	12		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS		0.00		50.40
07/03/2019	REQ_PREENC	REQ423338	12		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS		0.00		-50.40
07/03/2019	REQ_PREENC	REQ423338	13		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &		0.00		44.25
07/03/2019	REQ_PREENC	REQ423338	13		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &		0.00		-44.25
07/03/2019	REQ_PREENC	REQ423338	14		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00		17.50
07/03/2019	REQ_PREENC	REQ423338	14		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00		-17.50
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		-94.13
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		94.13
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R		0.00		87.36
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R		0.00		-87.36
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R		0.00		87.36
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R		0.00		-87.36
07/10/2019	REQ_PREENC	REQ423631	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00		195.54
07/10/2019	REQ_PREENC	REQ423631	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00		-195.54
07/10/2019	REQ_PREENC	REQ423631	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI		0.00		70.51
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI		0.00		-70.51
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00		8.70
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00		-8.70
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO		0.00		47.70
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO		0.00		-47.70
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V		0.00		40.63
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V		0.00		-40.63
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V		0.00		0.00

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

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	
0111	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423631	6		Waxie Sanitary Supply/114578/VENETIAN CORD SPOOL		0.00		68.00
07/10/2019	REQ_PREENC	REQ423631	6		Waxie Sanitary Supply/114578/VENETIAN CORD SPOOL		0.00		68.00
07/10/2019	REQ_PREENC	REQ423631	6		Waxie Sanitary Supply/114578/VENETIAN CORD SPOOL		0.00		-68.00
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00		33.62
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00		33.62
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00		-33.62
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO		0.00		44.37
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO		0.00		44.37
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO		0.00		-44.37
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300		0.00		56.90
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300		0.00		56.90
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300		0.00		0.00
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300		0.00		-56.90
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-195.54
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-75.97
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-70.51
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-9.37
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-8.70
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-51.40
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-47.70
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-43.78
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-40.63
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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Page No. 108
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-210.69	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	73.27	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	-73.27	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL		0.00	-68.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL		0.00	-68.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL		0.00	68.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.81	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-44.37	0.00	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-61.31	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00	0.00
07/19/2019	AP_VOUCHER	01084622	1	P0000352846	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-94.13	0.00
07/19/2019	AP_VOUCHER	01084622	1	P0000352846	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	0.00	94.13
07/19/2019	AP_VOUCHER	01084629	1	P0000353175	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	75.97
07/19/2019	AP_VOUCHER	01084629	1	P0000353175	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084629	8	P0000353175	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	36.23
07/19/2019	AP_VOUCHER	01084629	8	P0000353175	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084629	2	P0000353175	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	51.40
07/19/2019	AP_VOUCHER	01084629	2	P0000353175	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-51.40	0.00
07/19/2019	AP_VOUCHER	01084629	3	P0000353175	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	0.00	43.78
07/19/2019	AP_VOUCHER	01084629	3	P0000353175	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	-43.78	0.00
07/19/2019	AP_VOUCHER	01084629	4	P0000353175	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00	47.81
07/19/2019	AP_VOUCHER	01084629	4	P0000353175	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-47.81	0.00
07/19/2019	AP_VOUCHER	01084629	5	P0000353175	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	61.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084629	5	P0000353175	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/19/2019	AP_VOUCHER	01084629	6	P0000353175	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
07/19/2019	AP_VOUCHER	01084629	6	P0000353175	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
07/19/2019	AP_VOUCHER	01084629	7	P0000353175	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00
07/19/2019	AP_VOUCHER	01084629	7	P0000353175	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00
09/10/2019	REQ_PREENC	REQ428164	1		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT			0.00	16.81
09/10/2019	REQ_PREENC	REQ428164	1		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT			0.00	16.81
09/10/2019	REQ_PREENC	REQ428164	1		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT			0.00	0.00
09/10/2019	REQ_PREENC	REQ428164	1		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT			0.00	-16.81
09/10/2019	REQ_PREENC	REQ428164	2		Waxie Sanitary Supply/114578/WAXIE DELUXE TURKISH			0.00	46.68
09/10/2019	REQ_PREENC	REQ428164	2		Waxie Sanitary Supply/114578/WAXIE DELUXE TURKISH			0.00	46.68
09/10/2019	REQ_PREENC	REQ428164	2		Waxie Sanitary Supply/114578/WAXIE DELUXE TURKISH			0.00	0.00
09/10/2019	REQ_PREENC	REQ428164	2		Waxie Sanitary Supply/114578/WAXIE DELUXE TURKISH			0.00	-46.68
09/10/2019	REQ_PREENC	REQ428164	3		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR			0.00	26.40
09/10/2019	REQ_PREENC	REQ428164	3		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR			0.00	26.40
09/10/2019	REQ_PREENC	REQ428164	3		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR			0.00	0.00
09/10/2019	REQ_PREENC	REQ428164	3		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR			0.00	-26.40
09/11/2019	PO_POENC	0000356727	1	RREQ428164	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
09/11/2019	PO_POENC	0000356727	1	RREQ428164	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
09/11/2019	PO_POENC	0000356727	1	RREQ428164	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
09/11/2019	PO_POENC	0000356727	1	RREQ428164	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
09/11/2019	PO_POENC	0000356727	1	RREQ428164	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-16.81
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	-50.30
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	-46.68
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-28.45
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-26.40
09/16/2019	AP_VOUCHER	01093835	1	P0000356727	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
09/16/2019	AP_VOUCHER	01093835	1	P0000356727	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
09/16/2019	AP_VOUCHER	01093835	2	P0000356727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
09/16/2019	AP_VOUCHER	01093835	2	P0000356727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
09/16/2019	AP_VOUCHER	01093835	3	P0000356727	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2019	AP_VOUCHER	01093835	3	P0000356727	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25				
						0.00		0.00	-50.30
10/07/2019	REQ_PREENC	REQ430556	1		Waxie Sanitary Supply/114578/PADLOCK #81KA	0.00		62.55	0.00
10/07/2019	REQ_PREENC	REQ430556	1		Waxie Sanitary Supply/114578/PADLOCK #81KA	0.00		62.55	0.00
10/07/2019	REQ_PREENC	REQ430556	1		Waxie Sanitary Supply/114578/PADLOCK #81KA	0.00		-62.55	0.00
10/07/2019	REQ_PREENC	REQ430556	2		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00		53.40	0.00
10/07/2019	REQ_PREENC	REQ430556	2		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00		53.40	0.00
10/07/2019	REQ_PREENC	REQ430556	2		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00		-53.40	0.00
10/07/2019	REQ_PREENC	REQ430556	3		Waxie Sanitary Supply/114578/WAXIE SPARKLE LIQUID	0.00		19.65	0.00
10/07/2019	REQ_PREENC	REQ430556	3		Waxie Sanitary Supply/114578/WAXIE SPARKLE LIQUID	0.00		19.65	0.00
10/07/2019	REQ_PREENC	REQ430556	3		Waxie Sanitary Supply/114578/WAXIE SPARKLE LIQUID	0.00		-19.65	0.00
10/08/2019	PO_POENC	0000358295	1	RREQ430556	WAXIE-001/PADLOCK #81KA	0.00		0.00	67.40
10/08/2019	PO_POENC	0000358295	1	RREQ430556	WAXIE-001/PADLOCK #81KA	0.00		0.00	67.40
10/08/2019	PO_POENC	0000358295	1	RREQ430556	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358295	1	RREQ430556	WAXIE-001/PADLOCK #81KA	0.00		0.00	-67.40
10/08/2019	PO_POENC	0000358295	1	RREQ430556	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358295	2	RREQ430556	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	57.54
10/08/2019	PO_POENC	0000358295	2	RREQ430556	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	57.54
10/08/2019	PO_POENC	0000358295	2	RREQ430556	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358295	2	RREQ430556	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-57.54
10/08/2019	PO_POENC	0000358295	2	RREQ430556	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358295	2	RREQ430556	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-53.40
10/08/2019	PO_POENC	0000358295	3	RREQ430556	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00		0.00	21.17
10/08/2019	PO_POENC	0000358295	3	RREQ430556	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00		0.00	21.17
10/08/2019	PO_POENC	0000358295	3	RREQ430556	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358295	3	RREQ430556	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00		0.00	-21.17
10/08/2019	PO_POENC	0000358295	3	RREQ430556	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00		0.00	0.00
10/11/2019	AP_VOUCHER	01098462	1	P0000358295	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU	0.00		0.00	0.00
10/11/2019	AP_VOUCHER	01098462	1	P0000358295	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU	0.00		0.00	-21.17
10/11/2019	AP_VOUCHER	01098462	2	P0000358295	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00
10/11/2019	AP_VOUCHER	01098462	2	P0000358295	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-57.54
10/25/2019	AP_VOUCHER	01101121	1	P0000358295	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00
10/25/2019	AP_VOUCHER	01101121	1	P0000358295	WAXIE-001/PADLOCK #81KA	0.00		0.00	-67.40
11/13/2019	PO_POENC	0000360149	1	RREQ433655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	228.26
11/13/2019	PO_POENC	0000360149	1	RREQ433655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	228.26
11/13/2019	PO_POENC	0000360149	1	RREQ433655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00
11/13/2019	PO_POENC	0000360149	1	RREQ433655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-228.26
11/13/2019	PO_POENC	0000360149	1	RREQ433655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-211.84	0.00
11/13/2019	PO_POENC	0000360149	2	RREQ433655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	28.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/13/2019	PO_POENC	0000360149	2	RREQ433655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/13/2019	PO_POENC	0000360149	2	RREQ433655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360149	2	RREQ433655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-28.45
11/13/2019	PO_POENC	0000360149	2	RREQ433655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-26.40	0.00
11/13/2019	PO_POENC	0000360149	3	RREQ433655	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
11/13/2019	PO_POENC	0000360149	3	RREQ433655	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
11/13/2019	PO_POENC	0000360149	3	RREQ433655	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360149	3	RREQ433655	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
11/13/2019	PO_POENC	0000360149	3	RREQ433655	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
11/13/2019	REQ_PREENC	REQ433655	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00	211.84	0.00
11/13/2019	REQ_PREENC	REQ433655	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00	211.84	0.00
11/13/2019	REQ_PREENC	REQ433655	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00	-211.84	0.00
11/13/2019	REQ_PREENC	REQ433655	2		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
11/13/2019	REQ_PREENC	REQ433655	2		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
11/13/2019	REQ_PREENC	REQ433655	2		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	-26.40	0.00
11/13/2019	REQ_PREENC	REQ433655	3		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
11/13/2019	REQ_PREENC	REQ433655	3		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
11/13/2019	REQ_PREENC	REQ433655	3		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
11/20/2019	AP_VOUCHER	01105264	1	P0000360149	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105264	1	P0000360149	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55
11/20/2019	AP_VOUCHER	01105264	2	P0000360149	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-228.26
11/20/2019	AP_VOUCHER	01105264	2	P0000360149	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105264	3	P0000360149	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105264	3	P0000360149	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45
01/07/2020	REQ_PREENC	REQ436525	1		Waxie Sanitary Supply/114578/WD-40 AEROSOL 12X11-0		0.00	6.44	0.00
01/07/2020	REQ_PREENC	REQ436525	1		Waxie Sanitary Supply/114578/WD-40 AEROSOL 12X11-0		0.00	6.44	0.00
01/07/2020	REQ_PREENC	REQ436525	1		Waxie Sanitary Supply/114578/WD-40 AEROSOL 12X11-0		0.00	-6.44	0.00
01/07/2020	REQ_PREENC	REQ436525	2		Waxie Sanitary Supply/114578/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
01/07/2020	REQ_PREENC	REQ436525	2		Waxie Sanitary Supply/114578/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
01/07/2020	REQ_PREENC	REQ436525	2		Waxie Sanitary Supply/114578/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00
01/07/2020	REQ_PREENC	REQ436525	3		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608XL		0.00	40.85	0.00
01/07/2020	REQ_PREENC	REQ436525	3		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608XL		0.00	40.85	0.00
01/07/2020	REQ_PREENC	REQ436525	3		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608XL		0.00	-40.85	0.00
01/07/2020	REQ_PREENC	REQ436525	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA		0.00	51.00	0.00
01/07/2020	REQ_PREENC	REQ436525	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA		0.00	51.00	0.00
01/07/2020	REQ_PREENC	REQ436525	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA		0.00	-51.00	0.00
01/07/2020	REQ_PREENC	REQ436525	5		Waxie Sanitary Supply/114578/2600 PLASTIC LOBBY DU		0.00	33.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
 Run Date 05/31/2020
 Run Time 20:04:24

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						
0111	00031	00	4302	8100	0000	01000	7003	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
01/07/2020	REQ_PREENC	REQ436525	5		Waxie Sanitary Supply/114578/2600 PLASTIC LOBBY DU					0.00		33.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436525	5		Waxie Sanitary Supply/114578/2600 PLASTIC LOBBY DU					0.00		-33.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436525	6		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT					0.00		83.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436525	6		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT					0.00		83.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436525	6		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT					0.00		-83.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	1	RREQ436525	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW					0.00		0.00	6.94	0.00
01/08/2020	PO_POENC	0000361992	1	RREQ436525	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW					0.00		0.00	6.94	0.00
01/08/2020	PO_POENC	0000361992	1	RREQ436525	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	1	RREQ436525	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW					0.00		0.00	-6.94	0.00
01/08/2020	PO_POENC	0000361992	1	RREQ436525	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW					0.00		-6.44	0.00	0.00
01/08/2020	PO_POENC	0000361992	2	RREQ436525	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20					0.00		0.00	20.32	0.00
01/08/2020	PO_POENC	0000361992	2	RREQ436525	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20					0.00		0.00	20.32	0.00
01/08/2020	PO_POENC	0000361992	2	RREQ436525	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	2	RREQ436525	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20					0.00		0.00	-20.32	0.00
01/08/2020	PO_POENC	0000361992	2	RREQ436525	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	2	RREQ436525	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20					0.00		-18.86	0.00	0.00
01/08/2020	PO_POENC	0000361992	3	RREQ436525	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C					0.00		0.00	44.02	0.00
01/08/2020	PO_POENC	0000361992	3	RREQ436525	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C					0.00		0.00	44.02	0.00
01/08/2020	PO_POENC	0000361992	3	RREQ436525	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	3	RREQ436525	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C					0.00		0.00	-44.02	0.00
01/08/2020	PO_POENC	0000361992	3	RREQ436525	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C					0.00		-40.85	0.00	0.00
01/08/2020	PO_POENC	0000361992	4	RREQ436525	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/					0.00		0.00	54.95	0.00
01/08/2020	PO_POENC	0000361992	4	RREQ436525	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/					0.00		0.00	54.95	0.00
01/08/2020	PO_POENC	0000361992	4	RREQ436525	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	4	RREQ436525	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/					0.00		0.00	-54.95	0.00
01/08/2020	PO_POENC	0000361992	4	RREQ436525	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/					0.00		-51.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	5	RREQ436525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	35.56	0.00
01/08/2020	PO_POENC	0000361992	5	RREQ436525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	35.56	0.00
01/08/2020	PO_POENC	0000361992	5	RREQ436525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	5	RREQ436525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	-35.56	0.00
01/08/2020	PO_POENC	0000361992	5	RREQ436525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	6	RREQ436525	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM					0.00		0.00	89.43	0.00
01/08/2020	PO_POENC	0000361992	6	RREQ436525	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM					0.00		0.00	89.43	0.00
01/08/2020	PO_POENC	0000361992	6	RREQ436525	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM					0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361992	6	RREQ436525	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM					0.00		0.00	-89.43	0.00
01/08/2020	PO_POENC	0000361992	6	RREQ436525	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM					0.00		-83.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111892	1	P0000361992	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC					0.00		0.00	0.00	89.43
01/10/2020	AP_VOUCHER	01111892	1	P0000361992	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC					0.00		0.00	-89.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/10/2020	AP_VOUCHER	01111892	2	P0000361992	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	44.02			
01/10/2020	AP_VOUCHER	01111892	2	P0000361992	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02			
01/10/2020	AP_VOUCHER	01111892	3	P0000361992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56			
01/10/2020	AP_VOUCHER	01111892	3	P0000361992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56			
01/10/2020	AP_VOUCHER	01111892	4	P0000361992	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	6.94			
01/10/2020	AP_VOUCHER	01111892	4	P0000361992	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	-6.94			
01/10/2020	AP_VOUCHER	01111892	5	P0000361992	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00	0.00	54.95			
01/10/2020	AP_VOUCHER	01111892	5	P0000361992	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00	0.00	-54.95			
01/10/2020	AP_VOUCHER	01111892	6	P0000361992	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	20.32			
01/10/2020	AP_VOUCHER	01111892	6	P0000361992	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-20.32			
03/13/2020	REQ_PREENC	REQ442673	1		Waxie Sanitary Supply/114578/KC CASSETTE SKIN CARE		0.00	0.00	0.00			
03/13/2020	REQ_PREENC	REQ442673	1		Waxie Sanitary Supply/114578/KC CASSETTE SKIN CARE		0.00	0.00	0.00			
03/13/2020	REQ_PREENC	REQ442673	1		Waxie Sanitary Supply/114578/KC CASSETTE SKIN CARE		0.00	0.00	0.00			
03/13/2020	REQ_PREENC	REQ442673	1		Waxie Sanitary Supply/114578/KC CASSETTE SKIN CARE		0.00	0.00	0.00			
03/13/2020	REQ_PREENC	REQ442673	2		Waxie Sanitary Supply/114578/APC UNIVERSAL HANDS F		0.00	0.00	0.00			
03/13/2020	REQ_PREENC	REQ442673	2		Waxie Sanitary Supply/114578/APC UNIVERSAL HANDS F		0.00	0.00	0.00			
03/13/2020	REQ_PREENC	REQ442673	2		Waxie Sanitary Supply/114578/APC UNIVERSAL HANDS F		0.00	0.00	0.00			
Number of Transactions 300						Totals	3,724.59	5,250.00	0.00	73.27	1,452.14	
Number of Transactions 300						Account	Totals 4000s	3,724.59	5,250.00	0.00	73.27	1,452.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	39		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi		0.00	267.40	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi		0.00	267.40	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi		0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi		0.00	-267.40	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll		0.00	262.85	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll		0.00	262.85	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll		0.00	-262.85	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	135.45	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	135.45	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	-135.45	0.00	0.00
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423624 Eco Green Natural W	0.00	0.00	0.00	288.12
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423624 Eco Green Natural W	0.00	-267.40	0.00	0.00
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423624 EcoGreen 9" JumboRo	0.00	0.00	0.00	283.22
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423624 EcoGreen 9" JumboRo	0.00	-262.85	0.00	0.00
07/17/2019	CM_TRNXTN	0000008774	26045		000000000000008774 RREQ423624 Scott Luxury Foam S	0.00	0.00	0.00	214.42
07/17/2019	CM_TRNXTN	0000008774	26045		000000000000008774 RREQ423624 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
07/17/2019	CM_TRNXTN	0000008775	26045		000000000000008775 RREQ423624 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
07/17/2019	CM_TRNXTN	0000008775	26045		000000000000008775 RREQ423624 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
07/17/2019	CM_TRNXTN	0000008776	26045		000000000000008776 RREQ423624 Pacific Blue Basic	0.00	0.00	0.00	145.95
07/17/2019	CM_TRNXTN	0000008776	26045		000000000000008776 RREQ423624 Pacific Blue Basic	0.00	-135.45	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi	0.00	305.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi	0.00	305.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	2		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	2		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	2		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	3		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	3		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	3		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	4		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	4		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
10/07/2019	REQ_PREENC	REQ430538	4		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
10/15/2019	CM_TRNXTN	0000008772	26395		000000000000008772 RREQ430538 Eco Green Natural W	0.00	0.00	0.00	329.28
10/15/2019	CM_TRNXTN	0000008772	26395		000000000000008772 RREQ430538 Eco Green Natural W	0.00	-305.60	0.00	0.00
10/15/2019	CM_TRNXTN	0000008774	26395		000000000000008774 RREQ430538 Scott Luxury Foam S	0.00	0.00	0.00	128.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/15/2019	CM_TRNXTN	0000008774	26395		000000000000008774	RREQ430538	Scott Luxury Foam S	0.00	0.00
10/15/2019	CM_TRNXTN	0000008775	26395		000000000000008775	RREQ430538	Waxie 33x39 1.3 Mil	0.00	124.99
10/15/2019	CM_TRNXTN	0000008775	26395		000000000000008775	RREQ430538	Waxie 33x39 1.3 Mil	0.00	0.00
10/15/2019	CM_TRNXTN	0000008776	26395		000000000000008776	RREQ430538	Pacific Blue Basic	0.00	83.40
10/15/2019	CM_TRNXTN	0000008776	26395		000000000000008776	RREQ430538	Pacific Blue Basic	0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	2		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	2		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	2		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00
11/13/2019	REQ_PREENC	REQ433651	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774	RREQ433651	Scott Luxury Foam S	0.00	128.65
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774	RREQ433651	Scott Luxury Foam S	0.00	0.00
11/19/2019	CM_TRNXTN	0000008775	26641		000000000000008775	RREQ433651	Waxie 33x39 1.3 Mil	0.00	124.99
11/19/2019	CM_TRNXTN	0000008775	26641		000000000000008775	RREQ433651	Waxie 33x39 1.3 Mil	0.00	0.00
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781	RREQ433651	BASIC ROLL REC UNIV	0.00	149.80
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781	RREQ433651	BASIC ROLL REC UNIV	0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	2		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	2		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	2		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	4		Office Solutions Business Products & Svc/114578/Pa			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	4		Office Solutions Business Products & Svc/114578/Pa			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	4		Office Solutions Business Products & Svc/114578/Pa			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	5		Office Solutions Business Products & Svc/114578/Ec			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	5		Office Solutions Business Products & Svc/114578/Ec			0.00	0.00
01/07/2020	REQ_PREENC	REQ436516	5		Office Solutions Business Products & Svc/114578/Ec			0.00	0.00
01/14/2020	CM_TRNXTN	0000008773	26834		000000000000008773	RREQ436516	EcoGreen 9" JumboRo	0.00	202.30
01/14/2020	CM_TRNXTN	0000008773	26834		000000000000008773	RREQ436516	EcoGreen 9" JumboRo	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/14/2020	CM_TRNXTN	0000008774	26834		000000000000008774	RREQ436516	Scott Luxury Foam S	0.00	171.54			
01/14/2020	CM_TRNXTN	0000008774	26834		000000000000008774	RREQ436516	Scott Luxury Foam S	0.00	0.00			
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775	RREQ436516	Waxie 33x39 1.3 Mil	0.00	156.24			
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775	RREQ436516	Waxie 33x39 1.3 Mil	0.00	0.00			
01/14/2020	CM_TRNXTN	0000008776	26834		000000000000008776	RREQ436516	Pacific Blue Basic	0.00	145.95			
01/14/2020	CM_TRNXTN	0000008776	26834		000000000000008776	RREQ436516	Pacific Blue Basic	0.00	0.00			
01/14/2020	CM_TRNXTN	0000008781	26834		000000000000008781	RREQ436516	BASIC ROLL REC UNIV	0.00	171.20			
01/14/2020	CM_TRNXTN	0000008781	26834		000000000000008781	RREQ436516	BASIC ROLL REC UNIV	0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	1		Office Solutions Business Products & Svc/114578/BA			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	2		Office Solutions Business Products & Svc/114578/Ec			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	2		Office Solutions Business Products & Svc/114578/Ec			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	2		Office Solutions Business Products & Svc/114578/Ec			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	3		Office Solutions Business Products & Svc/114578/Sc			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	4		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	4		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00			
02/27/2020	REQ_PREENC	REQ441027	4		Office Solutions Business Products & Svc/114578/Wa			0.00	0.00			
03/10/2020	CM_TRNXTN	0000008773	27145		000000000000008773	RREQ441027	EcoGreen 9" JumboRo	0.00	161.84			
03/10/2020	CM_TRNXTN	0000008773	27145		000000000000008773	RREQ441027	EcoGreen 9" JumboRo	0.00	0.00			
03/10/2020	CM_TRNXTN	0000008774	27145		000000000000008774	RREQ441027	Scott Luxury Foam S	0.00	171.54			
03/10/2020	CM_TRNXTN	0000008774	27145		000000000000008774	RREQ441027	Scott Luxury Foam S	0.00	0.00			
03/10/2020	CM_TRNXTN	0000008775	27145		000000000000008775	RREQ441027	Waxie 33x39 1.3 Mil	0.00	93.74			
03/10/2020	CM_TRNXTN	0000008775	27145		000000000000008775	RREQ441027	Waxie 33x39 1.3 Mil	0.00	0.00			
03/10/2020	CM_TRNXTN	0000008781	27145		000000000000008781	RREQ441027	BASIC ROLL REC UNIV	0.00	171.20			
03/10/2020	CM_TRNXTN	0000008781	27145		000000000000008781	RREQ441027	BASIC ROLL REC UNIV	0.00	0.00			
Number of Transactions 111						Totals		-3,634.51	0.00	0.00	0.00	3,634.51
Number of Transactions 111						Account	Totals 5000s	-3,634.51	0.00	0.00	0.00	3,634.51
Number of Transactions 411						Resource	Totals 00031	90.08	5,250.00	0.00	73.27	5,086.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	379										
					07/26/2019/Open zero dollar strings/								
07/29/2019	GL_JOURNAL	PAY0429976	3114	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	573	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3866	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1247	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	5448	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2087	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5992	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	2377	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	1739	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	6084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	1544	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5709	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	2282	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5957	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	2363	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	6108	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
Number of Transactions 18							Totals	-18,048.96	0.00	0.00	0.00	18,048.96	
Number of Transactions 18							Account	Totals 2000s	-18,048.96	0.00	0.00	0.00	18,048.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00033	00	3202	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	380										
					07/26/2019/Open zero dollar strings/								
07/29/2019	GL_JOURNAL	PAY0429976	6448	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1186	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7794	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	2425	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10218	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3926	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11075	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	4472	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	00033	00	3202	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	11151	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	47.55	
Number of Transactions 10							Totals	-1,521.64	0.00	0.00	0.00	1,521.64

<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>				
0111	00033	00	3302	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	381		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9736	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	36.89	
08/06/2019	GL_JOURNAL	PAY0430725	1804	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	92.23	
08/27/2019	GL_JOURNAL	PAY0431846	12202	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	3689	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	92.24	
09/25/2019	GL_JOURNAL	PAY0433239	15482	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	83.01	
10/07/2019	GL_JOURNAL	PAY0433982	5827	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	101.45	
10/25/2019	GL_JOURNAL	PAY0435218	16571	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.00	
11/07/2019	GL_JOURNAL	PAY0436036	6634	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	110.66	
11/26/2019	GL_JOURNAL	PAY0437364	16727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.12	
12/05/2019	GL_JOURNAL	PAY0437830	4882	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	36.90	
12/30/2019	GL_JOURNAL	PAY0438948	17033	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	64.57	
01/07/2020	GL_JOURNAL	PAY0439222	4337	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	73.78	
02/05/2020	GL_JOURNAL	PAY0440902	16265	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	76.53	
02/06/2020	GL_JOURNAL	PAY0441034	6446	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	105.23	
02/26/2020	GL_JOURNAL	PAY0442403	16813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	86.08	
03/06/2020	GL_JOURNAL	PAY0443211	6608	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	76.53	
03/31/2020	GL_JOURNAL	PAY0444290	17136	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.66	
Number of Transactions 18							Totals	-1,373.33	0.00	0.00	0.00	1,373.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00033	00	3502	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	382		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13247	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.24
08/06/2019	GL_JOURNAL	PAY0430725	2597	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	16875	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.67

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

Page No. 119
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00033	00	3502	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_JOURNAL	PAY0432272	5414	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	33398	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8393	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.66	
10/25/2019	GL_JOURNAL	PAY0435218	35188	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.66	
11/07/2019	GL_JOURNAL	PAY0436036	9516	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	35478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.30	
12/05/2019	GL_JOURNAL	PAY0437830	7096	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	36017	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.42	
01/07/2020	GL_JOURNAL	PAY0439222	6262	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	35149	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/06/2020	GL_JOURNAL	PAY0441034	9225	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	35848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.56	
03/06/2020	GL_JOURNAL	PAY0443211	9457	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.50	
03/31/2020	GL_JOURNAL	PAY0444290	36323	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.63	
Number of Transactions 18									Totals	-9.02	0.00	0.00	0.00	9.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00033	00	3602	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	152		07/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2937	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	11.53	
08/07/2019	GL_JOURNAL	PWC0430774	2938	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	3448	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	3449	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	5351	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	5352	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	31.70	
11/07/2019	GL_JOURNAL	PWC0436058	6062	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	31.70	
11/07/2019	GL_JOURNAL	PWC0436058	6063	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	34.58	
12/06/2019	GL_JOURNAL	PWC0437881	5681	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	5682	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	14.41	
01/08/2020	GL_JOURNAL	PWC0439276	5613	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	20.17	
01/08/2020	GL_JOURNAL	PWC0439276	5614	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	23.05	
02/06/2020	GL_JOURNAL	PWC0441054	5886	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	23.91	
02/06/2020	GL_JOURNAL	PWC0441054	5887	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	32.87	
03/09/2020	GL_JOURNAL	PWC0443280	6216	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	23.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	00033	00	3602	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
03/09/2020	GL_JOURNAL	PWC0443280	6217	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	26.90				
04/09/2020	GL_JOURNAL	PWC0444791	5000	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	29.88				
Number of Transactions 18							Totals	-431.39	0.00	0.00	0.00	431.39	
Number of Transactions 64							Account	Totals 3000s	-3,335.38	0.00	0.00	0.00	3,335.38
Number of Transactions 82							Resource	Totals 00033	-21,384.34	0.00	0.00	0.00	21,384.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
10/07/2019	GL_BD_JRNL	0000433985	233		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	56	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	582.79				
11/07/2019	GL_JOURNAL	PAY0436036	86	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	1,189.52				
12/05/2019	GL_JOURNAL	PAY0437830	50	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	594.14				
02/06/2020	GL_JOURNAL	PAY0441034	67	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	1,731.89				
02/26/2020	GL_JOURNAL	PAY0442403	1267	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	-297.07				
03/06/2020	GL_JOURNAL	PAY0443211	86	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	1,220.47				
03/31/2020	GL_JOURNAL	PAY0444290	1279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	603.72				
Number of Transactions 8							Totals	-5,625.46	0.00	0.00	0.00	5,625.46	
Number of Transactions 8							Account	Totals 1000s	-5,625.46	0.00	0.00	0.00	5,625.46
<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>					
0111	00077	00	2151	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly													
03/06/2020	GL_BD_JRNL	0000443225	57		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	1724	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	448.32				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00077	00	2151	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly													
Number of Transactions 2									Totals	-448.32	0.00	0.00	0.00	448.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00077	00	2251	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 2251 - Custodian Hrly													
10/07/2019	GL_BD_JRNL	0000433985	234		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	35.07	
11/07/2019	GL_JOURNAL	PAY0436036	2234	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	70.14	
12/05/2019	GL_JOURNAL	PAY0437830	1613	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	35.07	
02/06/2020	GL_JOURNAL	PAY0441034	2165	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	72.74	
03/06/2020	GL_JOURNAL	PAY0443211	2238	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	48.49	
03/31/2020	GL_JOURNAL	PAY0444290	6031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	36.37	
Number of Transactions 7									Totals	-297.88	0.00	0.00	0.00	297.88
	<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>					
	0111	00077	00	2451	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly													
10/07/2019	GL_BD_JRNL	0000433985	235		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	188.06	
11/07/2019	GL_JOURNAL	PAY0436036	2674	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	376.13	
12/05/2019	GL_JOURNAL	PAY0437830	1991	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	188.06	
02/06/2020	GL_JOURNAL	PAY0441034	2552	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	646.49	
03/06/2020	GL_JOURNAL	PAY0443211	2640	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	425.50	
03/31/2020	GL_JOURNAL	PAY0444290	7267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	204.76	
Number of Transactions 7									Totals	-2,029.00	0.00	0.00	0.00	2,029.00
Number of Transactions 16				Account	Totals 2000s				-2,775.20	0.00	0.00	0.00	2,775.20	
	<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>					
	0111	00077	00	3101	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00077	00	3101	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
10/07/2019	GL_BD_JRNL	0000433985	236		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	99.65	
11/07/2019	GL_JOURNAL	PAY0436036	3358	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	203.40	
12/05/2019	GL_JOURNAL	PAY0437830	2480	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	101.60	
02/06/2020	GL_JOURNAL	PAY0441034	3171	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	296.16	
02/26/2020	GL_JOURNAL	PAY0442403	8258	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	-50.80	
03/06/2020	GL_JOURNAL	PAY0443211	3290	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	208.69	
03/31/2020	GL_JOURNAL	PAY0444290	8437	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	103.24	
Number of Transactions 8									Totals	-961.94	0.00	0.00	0.00	961.94
0111	00077	00	3202	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions														
03/06/2020	GL_BD_JRNL	0000443225	58		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4435	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	9.56	
Number of Transactions 2									Totals	-9.56	0.00	0.00	0.00	9.56
0111	00077	00	3301	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	237		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4610	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	8.44	
11/07/2019	GL_JOURNAL	PAY0436036	5220	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	17.24	
12/05/2019	GL_JOURNAL	PAY0437830	3796	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	8.60	
02/06/2020	GL_JOURNAL	PAY0441034	5032	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	20.81	
03/06/2020	GL_JOURNAL	PAY0443211	5136	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	17.69	
03/31/2020	GL_JOURNAL	PAY0444290	14141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.76	
Number of Transactions 7									Totals	-81.54	0.00	0.00	0.00	81.54
0111	00077	00	3302	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	00077	00	3302	1000	1110	01000	0000	2020			
	Resource 00077 - CASSAS Account 3302 - OASDI Classified											
03/06/2020	GL_BD_JRNL	0000443225	59		02/29/2020/Open zero dollar strings./							
03/06/2020	GL_JOURNAL	PAY0443211	6610	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
								0.00	0.00			
Number of Transactions 2						Totals		-34.27	0.00	0.00	0.00	34.27
	<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>			
	0111	00077	00	3302	2700	0000	01000	0000	2020			
	Resource 00077 - CASSAS Account 3302 - OASDI Classified											
10/07/2019	GL_BD_JRNL	0000433985	238		09/30/2019/Open zero dollar strings/			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5825	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6632	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4879	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6444	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6605	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
Number of Transactions 7						Totals		-155.24	0.00	0.00	0.00	155.24
	<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>			
	0111	00077	00	3302	8100	0000	01000	0000	2020			
	Resource 00077 - CASSAS Account 3302 - OASDI Classified											
10/07/2019	GL_BD_JRNL	0000433985	239		09/30/2019/Open zero dollar strings/			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6635	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4883	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6447	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6609	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
Number of Transactions 7						Totals		-22.81	0.00	0.00	0.00	22.81
	<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>			
	0111	00077	00	3501	1000	1110	01000	0000	2020			
	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	00077	00	3501	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_BD_JRNL	0000433985	240		09/30/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7179	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.28	
11/07/2019	GL_JOURNAL	PAY0436036	8107	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.60	
12/05/2019	GL_JOURNAL	PAY0437830	6011	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.29	
02/06/2020	GL_JOURNAL	PAY0441034	7819	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.85	
02/26/2020	GL_JOURNAL	PAY0442403	32896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	-0.15	
03/06/2020	GL_JOURNAL	PAY0443211	7987	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	33315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.30	
Number of Transactions 8						Totals	-2.78	0.00	0.00	2.78
<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>		
0111	00077	00	3502	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_BD_JRNL	0000443225	60		02/29/2020/Open zero dollar strings./					
						0.00		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9459	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.23	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00077	00	3502	2700	0000	01000	0000	2020		
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd										
10/07/2019	GL_BD_JRNL	0000433985	241		09/30/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	9514	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.19	
12/05/2019	GL_JOURNAL	PAY0437830	7093	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.10	
02/06/2020	GL_JOURNAL	PAY0441034	9223	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.32	
03/06/2020	GL_JOURNAL	PAY0443211	9454	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	36320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.10	
Number of Transactions 7						Totals	-1.01	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>		
0111	00077	00	3502	8100	0000	01000	0000	2020		
Resource 00077 - CASSAS 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

Page No. 125
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	00077	00	3502	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_BD_JRNL	0000433985	242						0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8394	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
11/07/2019	GL_JOURNAL	PAY0436036	9517	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.03	
12/05/2019	GL_JOURNAL	PAY0437830	7097	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
02/06/2020	GL_JOURNAL	PAY0441034	9226	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
03/06/2020	GL_JOURNAL	PAY0443211	9458	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	36324	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 7									Totals	-0.15	0.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00077	00	3601	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	114						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	857	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	13.93	
11/07/2019	GL_JOURNAL	PWC0436058	951	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	28.43	
12/06/2019	GL_JOURNAL	PWC0437881	866	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	14.20	
02/06/2020	GL_JOURNAL	PWC0441054	888	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	41.39	
03/09/2020	GL_JOURNAL	PWC0443280	973	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	-7.10	
03/09/2020	GL_JOURNAL	PWC0443280	974	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	29.17	
04/09/2020	GL_JOURNAL	PWC0444791	782	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	14.43	
Number of Transactions 8									Totals	-134.45	0.00	0.00	0.00	134.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00077	00	3602	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
03/09/2020	GL_BD_JRNL	0000443284	23						0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6218	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	10.71	
Number of Transactions 2									Totals	-10.71	0.00	0.00	0.00	10.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00077	00	3602	2700	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:04:24

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>						
	0111	00077	00	3602	2700	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	115		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	4.49		
11/07/2019	GL_JOURNAL	PWC0436058	6064	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	8.99		
12/06/2019	GL_JOURNAL	PWC0437881	5683	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	4.49		
02/06/2020	GL_JOURNAL	PWC0441054	5888	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	15.45		
03/09/2020	GL_JOURNAL	PWC0443280	6219	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	10.17		
04/09/2020	GL_JOURNAL	PWC0444791	5001	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	4.89		
Number of Transactions 7									Totals	-48.48	0.00	0.00	0.00	48.48	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00077	00	3602	8100	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	116		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.84		
11/07/2019	GL_JOURNAL	PWC0436058	6065	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.68		
12/06/2019	GL_JOURNAL	PWC0437881	5684	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.84		
02/06/2020	GL_JOURNAL	PWC0441054	5889	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1.74		
03/09/2020	GL_JOURNAL	PWC0443280	6220	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.16		
04/09/2020	GL_JOURNAL	PWC0444791	5002	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.87		
Number of Transactions 7									Totals	-7.13	0.00	0.00	0.00	7.13	
Number of Transactions 81									Account	Totals 3000s	-1,470.30	0.00	0.00	0.00	1,470.30
	<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>						
	0111	00077	00	4301	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 4301 - Supplies														
12/20/2019	GL_BD_JRNL	0000438764	29		12/20/2019/Transfer of appropriations within 00077					453.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	30		12/20/2019/Transfer of appropriations within 00077					856.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	31		12/20/2019/Transfer of appropriations within 00077					956.00	0.00	0.00	0.00		
02/19/2020	GL_BD_JRNL	0000441898	22		02/19/2020/Transfer of appropriations for CASSAS S					956.00	0.00	0.00	0.00		
02/19/2020	GL_BD_JRNL	0000441898	23		02/19/2020/Transfer of appropriations for CASSAS S					604.00	0.00	0.00	0.00		
04/29/2020	GL_BD_JRNL	0000445786	49		04/29/2020/Transfer of appropriations within 00077					453.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	00077	00	4301	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 4301 - Supplies													
04/29/2020	GL_BD_JRNL	0000445786	50		04/29/2020/Transfer of appropriations within 00077			1,057.00		0.00				
04/29/2020	GL_BD_JRNL	0000445786	51		04/29/2020/Transfer of appropriations within 00077			2,164.00		0.00				
04/29/2020	GL_BD_JRNL	0000445786	52		04/29/2020/Transfer of appropriations within 00077			2,114.00		0.00				
04/29/2020	GL_BD_JRNL	0000445786	53		04/29/2020/Transfer of appropriations within 00077			1,610.00		0.00				
Number of Transactions 10								Totals	11,223.00	11,223.00	0.00	0.00	0.00	
Number of Transactions 10								Account	Totals 4000s	11,223.00	11,223.00	0.00	0.00	0.00
Number of Transactions 115								Resource	Totals 00077	1,352.04	11,223.00	0.00	0.00	9,870.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/09/2019	GL_BD_JRNL	0000434255	65		09/30/2019/Transfer of appropriations within 05100			166.00		0.00				
10/09/2019	GL_BD_JRNL	0000434255	66		09/30/2019/Transfer of appropriations within 05100			10.00		0.00				
10/09/2019	GL_BD_JRNL	0000434255	67		09/30/2019/Transfer of appropriations within 05100			101.00		0.00				
10/15/2019	GL_BD_JRNL	0000434564	45		10/15/2019/Transfer of appropriations within 05100			32,116.00		0.00				
01/29/2020	GL_BD_JRNL	0000440494	45		01/29/2020/Transfer of appropriations within 05100			-32,116.00		0.00				
Number of Transactions 5								Totals	277.00	277.00	0.00	0.00	0.00	
Number of Transactions 5								Account	Totals 9000s	277.00	277.00	0.00	0.00	0.00
Number of Transactions 5								Resource	Totals 05100	277.00	277.00	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>					
	0111	06100	00	4301	1000	1110	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
08/12/2019	GL_BD_JRNL	0000431054	13		07/31/2019/Open zero dollar strings./			0.00		0.00				
08/12/2019	GL JOURNAL	PCD0431047	267	LAKESHORE	07/31/2019/Pcards JPMorgan Ch: June 18 2019 thru J			0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/12/2019	GL_BD_JRNL	CIV0432643	35		09/12/2019/Transfer of appropriations from Rentals	1,016.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	34		10/02/2019/Transfer of appropriations within Civic	757.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	1		Staples Contract & Commercial Inc/114578/SunWorks	0.00	17.90	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	1		Staples Contract & Commercial Inc/114578/SunWorks	0.00	17.90	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	1		Staples Contract & Commercial Inc/114578/SunWorks	0.00	-17.90	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	2		Staples Contract & Commercial Inc/114578/Expo Dry	0.00	42.60	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	2		Staples Contract & Commercial Inc/114578/Expo Dry	0.00	42.60	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	2		Staples Contract & Commercial Inc/114578/Expo Dry	0.00	-42.60	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	3		Staples Contract & Commercial Inc/114578/Paper Mat	0.00	39.96	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	3		Staples Contract & Commercial Inc/114578/Paper Mat	0.00	39.96	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	3		Staples Contract & Commercial Inc/114578/Paper Mat	0.00	-39.96	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	4		Staples Contract & Commercial Inc/114578/Staples C	0.00	19.28	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	4		Staples Contract & Commercial Inc/114578/Staples C	0.00	19.28	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	4		Staples Contract & Commercial Inc/114578/Staples C	0.00	-19.28	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	5		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	11.96	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	5		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	11.96	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	5		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	-11.96	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	6		Staples Contract & Commercial Inc/114578/Staples W	0.00	28.04	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	6		Staples Contract & Commercial Inc/114578/Staples W	0.00	28.04	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	6		Staples Contract & Commercial Inc/114578/Staples W	0.00	-28.04	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	7		Staples Contract & Commercial Inc/114578/Duracell	0.00	40.68	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	7		Staples Contract & Commercial Inc/114578/Duracell	0.00	40.68	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	7		Staples Contract & Commercial Inc/114578/Duracell	0.00	-40.68	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	8		Staples Contract & Commercial Inc/114578/Kleenex S	0.00	30.31	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	8		Staples Contract & Commercial Inc/114578/Kleenex S	0.00	30.31	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	8		Staples Contract & Commercial Inc/114578/Kleenex S	0.00	-30.31	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	9		Staples Contract & Commercial Inc/114578/Swingline	0.00	6.90	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	9		Staples Contract & Commercial Inc/114578/Swingline	0.00	6.90	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	9		Staples Contract & Commercial Inc/114578/Swingline	0.00	-6.90	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	10		Staples Contract & Commercial Inc/114578/Staples I	0.00	16.06	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	10		Staples Contract & Commercial Inc/114578/Staples I	0.00	16.06	0.00	0.00
03/11/2020	REQ_PREENC	REQ442378	10		Staples Contract & Commercial Inc/114578/Staples I	0.00	-16.06	0.00	0.00
05/15/2020	PO_POENC	0000368509	1	RREQ442378	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
05/15/2020	PO_POENC	0000368509	1	RREQ442378	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-19.29	0.00	0.00
05/15/2020	PO_POENC	0000368509	2	RREQ442378	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	45.90	0.00
05/15/2020	PO_POENC	0000368509	2	RREQ442378	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-45.90	0.00	0.00
05/15/2020	PO_POENC	0000368509	3	RREQ442378	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	43.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368509	3	RREQ442378	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-43.06	0.00	0.00
05/15/2020	PO_POENC	0000368509	4	RREQ442378	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	20.77	0.00
05/15/2020	PO_POENC	0000368509	4	RREQ442378	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-20.77	0.00	0.00
05/15/2020	PO_POENC	0000368509	5	RREQ442378	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	12.89	0.00
05/15/2020	PO_POENC	0000368509	5	RREQ442378	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-12.89	0.00	0.00
05/15/2020	PO_POENC	0000368509	6	RREQ442378	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	30.21	0.00
05/15/2020	PO_POENC	0000368509	6	RREQ442378	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		-30.21	0.00	0.00
05/15/2020	PO_POENC	0000368509	7	RREQ442378	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00	43.83	0.00
05/15/2020	PO_POENC	0000368509	7	RREQ442378	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		-43.83	0.00	0.00
05/15/2020	PO_POENC	0000368509	8	RREQ442378	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	32.66	0.00
05/15/2020	PO_POENC	0000368509	8	RREQ442378	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		-32.66	0.00	0.00
05/15/2020	PO_POENC	0000368509	9	RREQ442378	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	7.43	0.00
05/15/2020	PO_POENC	0000368509	9	RREQ442378	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-7.43	0.00	0.00
05/15/2020	PO_POENC	0000368509	10	RREQ442378	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
05/15/2020	PO_POENC	0000368509	10	RREQ442378	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-17.30	0.00	0.00
05/21/2020	AP_VOUCHER	01132579	1	P0000368509	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	19.29
05/21/2020	AP_VOUCHER	01132579	1	P0000368509	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-19.29	0.00
05/21/2020	AP_VOUCHER	01132579	2	P0000368509	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	45.91
05/21/2020	AP_VOUCHER	01132579	2	P0000368509	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-45.90	0.00
05/21/2020	AP_VOUCHER	01132579	3	P0000368509	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	0.00	43.06
05/21/2020	AP_VOUCHER	01132579	3	P0000368509	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-43.06	0.00
05/21/2020	AP_VOUCHER	01132579	4	P0000368509	STAPLES DC-001/Staples College Filler Paper		0.00		0.00	0.00	20.77
05/21/2020	AP_VOUCHER	01132579	4	P0000368509	STAPLES DC-001/Staples College Filler Paper		0.00		0.00	-20.77	0.00
05/21/2020	AP_VOUCHER	01132579	5	P0000368509	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	0.00	12.89
05/21/2020	AP_VOUCHER	01132579	5	P0000368509	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-12.89	0.00
05/21/2020	AP_VOUCHER	01132579	6	P0000368509	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00	0.00	30.21
05/21/2020	AP_VOUCHER	01132579	6	P0000368509	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00	-30.21	0.00
05/21/2020	AP_VOUCHER	01132579	7	P0000368509	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	0.00	43.83
05/21/2020	AP_VOUCHER	01132579	7	P0000368509	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-43.83	0.00
05/21/2020	AP_VOUCHER	01132579	8	P0000368509	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	32.66
05/21/2020	AP_VOUCHER	01132579	8	P0000368509	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-32.66	0.00
05/21/2020	AP_VOUCHER	01132579	9	P0000368509	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	0.00	7.43
05/21/2020	AP_VOUCHER	01132579	9	P0000368509	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	-7.43	0.00
05/21/2020	AP_VOUCHER	01132579	10	P0000368509	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	17.30
05/21/2020	AP_VOUCHER	01132579	10	P0000368509	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-17.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0111	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 74							Totals	958.70	1,773.00	-19.65	0.00	833.95	
Number of Transactions 74							Account	Totals 4000s	958.70	1,773.00	-19.65	0.00	833.95
Number of Transactions 74							Resource	Totals 06100	958.70	1,773.00	-19.65	0.00	833.95
<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>					
0111	09800	00	1170	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
06/27/2019	GL_BD_JRNL	ORG0426822	1298					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,097.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434328	1					09/30/2019/Transfer appropriations for Foster (011	-1,818.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	2,279.00	2,279.00	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>					
0111	09800	00	1170	2130	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
09/06/2019	GL_BD_JRNL	0000432274	325					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	390	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,496.09	
10/07/2019	GL_JOURNAL	PAY0433982	860	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
10/10/2019	GL_BD_JRNL	0000434328	2					09/30/2019/Transfer appropriations for Foster (011	1,818.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2109	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	255.43	
11/07/2019	GL_JOURNAL	PAY0436036	1052	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	72.98	
12/20/2019	GL_JOURNAL	0000438782	1	No Jrnl Ref				12/20/2019/Transfer expenses for Foster (0111) fro	0.00	0.00	0.00	-412.00	
12/30/2019	GL_JOURNAL	PAY0438948	2260	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	72.98	
Number of Transactions 8							Totals	11.04	1,818.00	0.00	0.00	1,806.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	09800	00	1192	1000	1110	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:04:24

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>			
0111	09800	00	1192	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/25/2019	GL_BD_JRNL	0000433264	354		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	160.74		
03/03/2020	GL_JOURNAL	0000442939	1	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro		0.00	0.00	-160.74		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 1000s	2,290.04	4,097.00	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>			
0111	09800	00	2280	3160	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly											
06/27/2019	GL_BD_JRNL	ORG0426883	985		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,000.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	163.18		
10/07/2019	GL_JOURNAL	PAY0433982	2289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	1,085.15		
11/07/2019	GL_JOURNAL	PAY0436036	2597	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	571.13		
11/26/2019	GL_JOURNAL	PAY0437364	6163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	97.91		
12/05/2019	GL_JOURNAL	PAY0437830	1924	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	1,023.33		
01/07/2020	GL_JOURNAL	PAY0439222	1709	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	501.78		
02/06/2020	GL_JOURNAL	PAY0441034	2485	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	1,730.07		
03/06/2020	GL_JOURNAL	PAY0443211	2570	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	1,196.79		
03/31/2020	GL_JOURNAL	PAY0444290	6284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	633.08		
05/29/2020	GL_BD_JRNL	0000447784	1		05/29/2020/Transfer appropriations for Foster (011		-3,302.00	0.00	0.00		
Number of Transactions 11							Totals	2,695.58	9,698.00	0.00	
Number of Transactions 11							Account	Totals 2000s	2,695.58	9,698.00	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>			
0111	09800	00	3101	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7455		07/01/2019/Load 2019-20 Board-Approved Original Bu		743.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	27.49		
03/03/2020	GL_JOURNAL	0000442939	2	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro		0.00	0.00	-27.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	09800	00	3101	1000	1110 01000 0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 3 Totals 743.00 743.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	09800	00	3101	2130	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

09/06/2019	GL_BD_JRNL	0000432274	326					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1892	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	255.84
10/07/2019	GL_JOURNAL	PAY0433982	2971	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97
10/25/2019	GL_JOURNAL	PAY0435218	8254	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	43.68
11/07/2019	GL_JOURNAL	PAY0436036	3352	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	12.48
12/20/2019	GL_JOURNAL	0000438782	2	No Jnl Ref				12/20/2019/Transfer expenses for Foster (0111) fro	0.00	0.00	0.00	-71.00
12/30/2019	GL_JOURNAL	PAY0438948	8419	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.48
05/29/2020	GL_BD_JRNL	0000447784	2					05/29/2020/Transfer appropriations for Foster (011	309.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.55 309.00 0.00 0.00 308.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	09800	00	3202	3160	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7456					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,691.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10216	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.18
10/07/2019	GL_JOURNAL	PAY0433982	3925	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	214.00
11/07/2019	GL_JOURNAL	PAY0436036	4471	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	112.63
11/26/2019	GL_JOURNAL	PAY0437364	11150	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	19.31
12/05/2019	GL_JOURNAL	PAY0437830	3267	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	201.81
01/07/2020	GL_JOURNAL	PAY0439222	2897	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	98.96
02/06/2020	GL_JOURNAL	PAY0441034	4292	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	341.19
03/06/2020	GL_JOURNAL	PAY0443211	4434	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	236.02
03/31/2020	GL_JOURNAL	PAY0444290	11408	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	124.85

Number of Transactions 10 Totals 1,310.05 2,691.00 0.00 0.00 1,380.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7457									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				59.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12856	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
03/03/2020	GL_JOURNAL	0000442939	3	No Jrnl Ref				02/29/2020/Transfer expenses for Foster (0111) fro	0.00			
									0.00			

Number of Transactions 3							Totals	59.00	59.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	09800	00	3301	2130	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	327					08/31/2019/Open zero dollar strings/	0.00			
									0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2956	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4604	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13749	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5214	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00			
									0.00			
12/20/2019	GL_JOURNAL	0000438782	3	No Jrnl Ref				12/20/2019/Transfer expenses for Foster (0111) fro	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14054	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
05/29/2020	GL_BD_JRNL	0000447784	3					05/29/2020/Transfer appropriations for Foster (011	27.00			
									0.00			

Number of Transactions 8							Totals	0.84	27.00	0.00	0.00	26.16

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>	
0111	09800	00	3302	3160	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	7458					07/01/2019/Load 2019-20 Board-Approved Original Bu	995.00
									0.00
09/25/2019	GL_JOURNAL	PAY0433239	15480	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
									0.00
10/07/2019	GL_JOURNAL	PAY0433982	5826	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00
									0.00
11/07/2019	GL_JOURNAL	PAY0436036	6633	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	16726	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
									0.00
12/05/2019	GL_JOURNAL	PAY0437830	4880	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00
									0.00
01/07/2020	GL_JOURNAL	PAY0439222	4336	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00
									0.00
02/06/2020	GL_JOURNAL	PAY0441034	6445	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00
									0.00
03/06/2020	GL_JOURNAL	PAY0443211	6607	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00
									0.00
03/31/2020	GL_JOURNAL	PAY0444290	17135	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0111	09800	00	3302	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
Number of Transactions 10						Totals		459.29	995.00	0.00	0.00	535.71
<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>				
0111	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7459						2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30760	PAYROLL					0.00	0.00	0.00	0.08
03/03/2020	GL_JOURNAL	0000442939	4	No Jrnl Ref					0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals		2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	09800	00	3501	2130	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	328						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4682	PAYROLL					0.00	0.00	0.00	0.74
10/07/2019	GL_JOURNAL	PAY0433982	7173	PAYROLL					0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32356	PAYROLL					0.00	0.00	0.00	0.13
11/07/2019	GL_JOURNAL	PAY0436036	8101	PAYROLL					0.00	0.00	0.00	0.04
12/20/2019	GL_JOURNAL	0000438782	4	No Jrnl Ref					0.00	0.00	0.00	-1.00
12/30/2019	GL_JOURNAL	PAY0438948	33028	PAYROLL					0.00	0.00	0.00	0.04
05/29/2020	GL_BD_JRNL	0000447784	4						1.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.89	1.00	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	09800	00	3502	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7460						7.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33396	PAYROLL					0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8392	PAYROLL					0.00	0.00	0.00	0.54
11/07/2019	GL_JOURNAL	PAY0436036	9515	PAYROLL					0.00	0.00	0.00	0.28
11/26/2019	GL_JOURNAL	PAY0437364	35477	PAYROLL					0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:04:24

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				
0111	09800	00	3502	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_JOURNAL	PAY0437830	7094	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.51
01/07/2020	GL_JOURNAL	PAY0439222	6261	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.25
02/06/2020	GL_JOURNAL	PAY0441034	9224	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.87
03/06/2020	GL_JOURNAL	PAY0443211	9456	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.60
03/31/2020	GL_JOURNAL	PAY0444290	36322	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.32

Number of Transactions 10 Totals 3.50 7.00 0.00 0.00 3.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7461		07/01/2019/Load	2019-20 Board-Approved	Original Bu		98.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	858	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	3.84
03/03/2020	GL_JOURNAL	0000442939	5	No Jrnl Ref	02/29/2020/Transfer	expenses for Foster (0111) fro			0.00	0.00	0.00	-3.84

Number of Transactions 3 Totals 98.00 98.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	09800	00	3601	2130	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	106		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	503	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	35.76
10/08/2019	GL_JOURNAL	PWC0434047	859	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	952	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.74
11/07/2019	GL_JOURNAL	PWC0436058	953	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	6.10
12/20/2019	GL_JOURNAL	0000438782	5	No Jrnl Ref	12/20/2019/Transfer	expenses for Foster (0111) fro			0.00	0.00	0.00	-10.00
01/08/2020	GL_JOURNAL	PWC0439276	878	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	1.74
05/29/2020	GL_BD_JRNL	0000447784	5		05/29/2020/Transfer	appropriations for Foster (011			44.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.98 44.00 0.00 0.00 43.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	09800	00	3602	3160	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	09800	00	3602	3160	0000 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7462		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.90		
10/08/2019	GL_JOURNAL	PWC0434047	5356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.94		
11/07/2019	GL_JOURNAL	PWC0436058	6066	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.65		
12/06/2019	GL_JOURNAL	PWC0437881	5685	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.34		
12/06/2019	GL_JOURNAL	PWC0437881	5686	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.46		
01/08/2020	GL_JOURNAL	PWC0439276	5615	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.99		
02/06/2020	GL_JOURNAL	PWC0441054	5890	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	41.35		
03/09/2020	GL_JOURNAL	PWC0443280	6221	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.60		
04/09/2020	GL_JOURNAL	PWC0444791	5003	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.13		
Number of Transactions 10							Totals	143.64	311.00	0.00	0.00	167.36

Number of Transactions 84 Account Totals 3000s 2,821.74 5,287.00 0.00 0.00 2,465.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1332		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,822.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1332		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,822.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	561		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,286.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	1	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	21.12	0.00
08/13/2019	PO_POENC	0000354785	1	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	21.12	0.00
08/13/2019	PO_POENC	0000354785	1	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	1	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	-21.12	0.00
08/13/2019	PO_POENC	0000354785	1	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	-19.60	0.00	0.00
08/13/2019	PO_POENC	0000354785	2	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	5.24	0.00
08/13/2019	PO_POENC	0000354785	2	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	5.24	0.00
08/13/2019	PO_POENC	0000354785	2	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	2	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-5.24	0.00
08/13/2019	PO_POENC	0000354785	2	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-4.86	0.00	0.00
08/13/2019	PO_POENC	0000354785	3	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	4.98	0.00
08/13/2019	PO_POENC	0000354785	3	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	4.98	0.00
08/13/2019	PO_POENC	0000354785	3	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	3	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	-4.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354785	3	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-4.62	0.00	0.00
08/13/2019	PO_POENC	0000354785	4	RREQ425467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	77.49	0.00
08/13/2019	PO_POENC	0000354785	4	RREQ425467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	77.49	0.00
08/13/2019	PO_POENC	0000354785	4	RREQ425467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	4	RREQ425467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-77.49	0.00
08/13/2019	PO_POENC	0000354785	4	RREQ425467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-71.92	0.00	0.00
08/13/2019	PO_POENC	0000354785	5	RREQ425467	STAPLES DC-001/ACCO Round Head Fasteners Shiny Gol		0.00		0.00	54.65	0.00
08/13/2019	PO_POENC	0000354785	5	RREQ425467	STAPLES DC-001/ACCO Round Head Fasteners Shiny Gol		0.00		0.00	54.65	0.00
08/13/2019	PO_POENC	0000354785	5	RREQ425467	STAPLES DC-001/ACCO Round Head Fasteners Shiny Gol		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	5	RREQ425467	STAPLES DC-001/ACCO Round Head Fasteners Shiny Gol		0.00		0.00	-54.65	0.00
08/13/2019	PO_POENC	0000354785	5	RREQ425467	STAPLES DC-001/ACCO Round Head Fasteners Shiny Gol		0.00		-50.72	0.00	0.00
08/13/2019	PO_POENC	0000354785	6	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	155.32	0.00
08/13/2019	PO_POENC	0000354785	6	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	155.32	0.00
08/13/2019	PO_POENC	0000354785	6	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-51.77	0.00
08/13/2019	PO_POENC	0000354785	6	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-155.32	0.00
08/13/2019	PO_POENC	0000354785	6	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00	0.00
08/13/2019	PO_POENC	0000354785	7	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	146.88	0.00
08/13/2019	PO_POENC	0000354785	7	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	146.88	0.00
08/13/2019	PO_POENC	0000354785	7	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-55.08	0.00
08/13/2019	PO_POENC	0000354785	7	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-146.88	0.00
08/13/2019	PO_POENC	0000354785	7	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-85.20	0.00	0.00
08/13/2019	PO_POENC	0000354785	8	RREQ425467	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	43.06	0.00
08/13/2019	PO_POENC	0000354785	8	RREQ425467	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	43.06	0.00
08/13/2019	PO_POENC	0000354785	8	RREQ425467	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-43.06	0.00
08/13/2019	PO_POENC	0000354785	8	RREQ425467	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-39.96	0.00	0.00
08/13/2019	PO_POENC	0000354785	8	RREQ425467	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	9	RREQ425467	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	51.94	0.00
08/13/2019	PO_POENC	0000354785	9	RREQ425467	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	51.94	0.00
08/13/2019	PO_POENC	0000354785	9	RREQ425467	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	9	RREQ425467	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	-51.94	0.00
08/13/2019	PO_POENC	0000354785	9	RREQ425467	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-48.20	0.00	0.00
08/13/2019	PO_POENC	0000354785	10	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
08/13/2019	PO_POENC	0000354785	10	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
08/13/2019	PO_POENC	0000354785	10	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	10	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-19.29	0.00
08/13/2019	PO_POENC	0000354785	10	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00
08/13/2019	PO_POENC	0000354785	11	RREQ425467	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	12.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/13/2019	PO_POENC	0000354785	11	RREQ425467	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	12.89	0.00
08/13/2019	PO_POENC	0000354785	11	RREQ425467	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	11	RREQ425467	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-12.89	0.00
08/13/2019	PO_POENC	0000354785	11	RREQ425467	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-11.96	0.00	0.00
08/13/2019	PO_POENC	0000354785	12	RREQ425467	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	12.93	0.00
08/13/2019	PO_POENC	0000354785	12	RREQ425467	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	12.93	0.00
08/13/2019	PO_POENC	0000354785	12	RREQ425467	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	12	RREQ425467	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	-12.93	0.00
08/13/2019	PO_POENC	0000354785	12	RREQ425467	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-12.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	13	RREQ425467	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	499.96	0.00
08/13/2019	PO_POENC	0000354785	13	RREQ425467	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	499.96	0.00
08/13/2019	PO_POENC	0000354785	13	RREQ425467	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-0.02	0.00
08/13/2019	PO_POENC	0000354785	13	RREQ425467	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-499.96	0.00
08/13/2019	PO_POENC	0000354785	13	RREQ425467	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-464.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	14	RREQ425467	STAPLES DC-001/Quill School Rulers 12" Clear Plast		0.00	0.00	135.77	0.00
08/13/2019	PO_POENC	0000354785	14	RREQ425467	STAPLES DC-001/Quill School Rulers 12" Clear Plast		0.00	0.00	135.77	0.00
08/13/2019	PO_POENC	0000354785	14	RREQ425467	STAPLES DC-001/Quill School Rulers 12" Clear Plast		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	14	RREQ425467	STAPLES DC-001/Quill School Rulers 12" Clear Plast		0.00	0.00	-135.77	0.00
08/13/2019	PO_POENC	0000354785	14	RREQ425467	STAPLES DC-001/Quill School Rulers 12" Clear Plast		0.00	-126.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	15	RREQ425467	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	46.87	0.00
08/13/2019	PO_POENC	0000354785	15	RREQ425467	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	46.87	0.00
08/13/2019	PO_POENC	0000354785	15	RREQ425467	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	15	RREQ425467	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-46.87	0.00
08/13/2019	PO_POENC	0000354785	15	RREQ425467	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-43.50	0.00	0.00
08/13/2019	PO_POENC	0000354785	16	RREQ425467	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	20.04	0.00
08/13/2019	PO_POENC	0000354785	16	RREQ425467	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	20.04	0.00
08/13/2019	PO_POENC	0000354785	16	RREQ425467	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	16	RREQ425467	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	-20.04	0.00
08/13/2019	PO_POENC	0000354785	16	RREQ425467	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	-18.60	0.00	0.00
08/13/2019	PO_POENC	0000354785	17	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
08/13/2019	PO_POENC	0000354785	17	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
08/13/2019	PO_POENC	0000354785	17	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	17	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29	0.00
08/13/2019	PO_POENC	0000354785	17	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00	0.00
08/13/2019	PO_POENC	0000354785	18	RREQ425467	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	177.79	0.00
08/13/2019	PO_POENC	0000354785	18	RREQ425467	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	177.79	0.00
08/13/2019	PO_POENC	0000354785	18	RREQ425467	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354785	18	RREQ425467	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354785	18	RREQ425467	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-165.00	0.00
08/13/2019	PO_POENC	0000354785	19	RREQ425467	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	398.68
08/13/2019	PO_POENC	0000354785	19	RREQ425467	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	398.68
08/13/2019	PO_POENC	0000354785	19	RREQ425467	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	19	RREQ425467	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	19	RREQ425467	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-370.00	0.00
08/13/2019	PO_POENC	0000354785	20	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	16.81
08/13/2019	PO_POENC	0000354785	20	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	16.81
08/13/2019	PO_POENC	0000354785	20	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	20	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	-16.81
08/13/2019	PO_POENC	0000354785	20	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	-15.60	0.00
08/13/2019	PO_POENC	0000354785	21	RREQ425467	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	15.79
08/13/2019	PO_POENC	0000354785	21	RREQ425467	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	15.79
08/13/2019	PO_POENC	0000354785	21	RREQ425467	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	21	RREQ425467	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-15.79
08/13/2019	PO_POENC	0000354785	21	RREQ425467	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-14.65	0.00
08/13/2019	PO_POENC	0000354785	22	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	14.32
08/13/2019	PO_POENC	0000354785	22	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	14.32
08/13/2019	PO_POENC	0000354785	22	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	22	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-14.32
08/13/2019	PO_POENC	0000354785	22	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-13.29	0.00
08/13/2019	PO_POENC	0000354785	23	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	15.30
08/13/2019	PO_POENC	0000354785	23	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	15.30
08/13/2019	PO_POENC	0000354785	23	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	23	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-15.30
08/13/2019	PO_POENC	0000354785	23	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-14.20	0.00
08/13/2019	PO_POENC	0000354785	24	RREQ425467	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	7.05
08/13/2019	PO_POENC	0000354785	24	RREQ425467	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	7.05
08/13/2019	PO_POENC	0000354785	24	RREQ425467	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	24	RREQ425467	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	-7.05
08/13/2019	PO_POENC	0000354785	24	RREQ425467	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-6.54	0.00
08/13/2019	PO_POENC	0000354785	25	RREQ425467	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	18.45
08/13/2019	PO_POENC	0000354785	25	RREQ425467	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	18.45
08/13/2019	PO_POENC	0000354785	25	RREQ425467	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	25	RREQ425467	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-18.45
08/13/2019	PO_POENC	0000354785	25	RREQ425467	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-17.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/13/2019	REQ_PREENC	REQ425467	1		Staples Contract & Commercial Inc/114578/Staples R					0.00		19.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	2		Staples Contract & Commercial Inc/114578/Oxford Bl					0.00		4.86	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	3		Staples Contract & Commercial Inc/114578/Oxford Bl					0.00		4.62	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	4		Staples Contract & Commercial Inc/114578/Elmer's A					0.00		71.92	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	5		Staples Contract & Commercial Inc/114578/ACCO Roun					0.00		50.72	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	6		Staples Contract & Commercial Inc/114578/Expo Dry					0.00		96.10	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	7		Staples Contract & Commercial Inc/114578/Expo Dry					0.00		85.20	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	8		Staples Contract & Commercial Inc/114578/Paper Mat					0.00		39.96	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	9		Staples Contract & Commercial Inc/114578/Staples C					0.00		48.20	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	10		Staples Contract & Commercial Inc/114578/SunWorks					0.00		17.90	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	11		Staples Contract & Commercial Inc/114578/Pacon Sen					0.00		11.96	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	12		Staples Contract & Commercial Inc/114578/Pacon Rai					0.00		12.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	13		Staples Contract & Commercial Inc/114578/Crayola C					0.00		464.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	14		Staples Contract & Commercial Inc/114578/Quill Sch					0.00		126.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	15		Staples Contract & Commercial Inc/114578/Ticondero					0.00		43.50	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	16		Staples Contract & Commercial Inc/114578/Prang (Di					0.00		18.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	17		Staples Contract & Commercial Inc/114578/SunWorks					0.00		17.90	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	18		Staples Contract & Commercial Inc/114578/Staples S					0.00		165.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	19		Staples Contract & Commercial Inc/114578/Crayola W					0.00		370.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	20		Staples Contract & Commercial Inc/114578/Staples R					0.00		15.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	21		Staples Contract & Commercial Inc/114578/Binney &					0.00		-14.65	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	21		Staples Contract & Commercial Inc/114578/Binney &					0.00		14.65	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	21		Staples Contract & Commercial Inc/114578/Binney &					0.00		14.65	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	21		Staples Contract & Commercial Inc/114578/Binney &					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	22		Staples Contract & Commercial Inc/114578/Crayola A					0.00		13.29	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	22		Staples Contract & Commercial Inc/114578/Crayola A					0.00		13.29	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	22		Staples Contract & Commercial Inc/114578/Crayola A					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	22		Staples Contract & Commercial Inc/114578/Crayola A					0.00		-13.29	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	23		Staples Contract & Commercial Inc/114578/Crayola A					0.00		14.20	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	23		Staples Contract & Commercial Inc/114578/Crayola A					0.00		14.20	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	23		Staples Contract & Commercial Inc/114578/Crayola A					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	23		Staples Contract & Commercial Inc/114578/Crayola A					0.00		-14.20	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	24		Staples Contract & Commercial Inc/114578/Staples T					0.00		6.54	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	24		Staples Contract & Commercial Inc/114578/Staples T					0.00		6.54	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	24		Staples Contract & Commercial Inc/114578/Staples T					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	24		Staples Contract & Commercial Inc/114578/Staples T					0.00		-6.54	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	25		Staples Contract & Commercial Inc/114578/Pacon Sun					0.00		17.12	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/13/2019	REQ_PREENC	REQ425467	25		Staples Contract & Commercial Inc/114578/Pacon Sun					0.00		17.12	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	25		Staples Contract & Commercial Inc/114578/Pacon Sun					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425467	25		Staples Contract & Commercial Inc/114578/Pacon Sun					0.00		-17.12	0.00	0.00	
08/14/2019	AP_VOUCHER	01088800	14	P0000354785	STAPLES DC-001/Quill School Rulers 12" Clea					0.00		0.00	0.00	135.77	
08/14/2019	AP_VOUCHER	01088800	14	P0000354785	STAPLES DC-001/Quill School Rulers 12" Clea					0.00		0.00	-135.77	0.00	
08/15/2019	AP_VOUCHER	01089036	16	P0000354785	STAPLES DC-001/Prang (Dixon Ticonderoga) Read					0.00		0.00	0.00	20.04	
08/15/2019	AP_VOUCHER	01089036	16	P0000354785	STAPLES DC-001/Prang (Dixon Ticonderoga) Read					0.00		0.00	-20.04	0.00	
08/15/2019	AP_VOUCHER	01089036	19	P0000354785	STAPLES DC-001/Crayola Washable Watercolors					0.00		0.00	0.00	398.68	
08/15/2019	AP_VOUCHER	01089036	19	P0000354785	STAPLES DC-001/Crayola Washable Watercolors					0.00		0.00	-398.68	0.00	
08/15/2019	AP_VOUCHER	01089041	1	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca					0.00		0.00	0.00	21.12	
08/15/2019	AP_VOUCHER	01089041	1	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca					0.00		0.00	-21.12	0.00	
08/15/2019	AP_VOUCHER	01089041	2	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00		0.00	0.00	5.24	
08/15/2019	AP_VOUCHER	01089041	2	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00		0.00	-5.24	0.00	
08/15/2019	AP_VOUCHER	01089041	3	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00		0.00	0.00	4.98	
08/15/2019	AP_VOUCHER	01089041	3	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00		0.00	-4.98	0.00	
08/15/2019	AP_VOUCHER	01089041	4	P0000354785	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	77.49	
08/15/2019	AP_VOUCHER	01089041	4	P0000354785	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-77.49	0.00	
08/15/2019	AP_VOUCHER	01089041	5	P0000354785	STAPLES DC-001/ACCO Round Head Fasteners Shi					0.00		0.00	0.00	54.65	
08/15/2019	AP_VOUCHER	01089041	5	P0000354785	STAPLES DC-001/ACCO Round Head Fasteners Shi					0.00		0.00	-54.65	0.00	
08/15/2019	AP_VOUCHER	01089041	6	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	155.32	
08/15/2019	AP_VOUCHER	01089041	6	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-103.55	0.00	
08/15/2019	AP_VOUCHER	01089041	7	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	146.88	
08/15/2019	AP_VOUCHER	01089041	7	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-91.80	0.00	
08/15/2019	AP_VOUCHER	01089041	8	P0000354785	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	0.00	43.06	
08/15/2019	AP_VOUCHER	01089041	8	P0000354785	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	-43.06	0.00	
08/15/2019	AP_VOUCHER	01089041	9	P0000354785	STAPLES DC-001/Staples College Filler Paper					0.00		0.00	0.00	51.94	
08/15/2019	AP_VOUCHER	01089041	9	P0000354785	STAPLES DC-001/Staples College Filler Paper					0.00		0.00	-51.94	0.00	
08/15/2019	AP_VOUCHER	01089041	10	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	19.29	
08/15/2019	AP_VOUCHER	01089041	10	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-19.29	0.00	
08/15/2019	AP_VOUCHER	01089041	11	P0000354785	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		0.00	0.00	12.89	
08/15/2019	AP_VOUCHER	01089041	11	P0000354785	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		0.00	-12.89	0.00	
08/15/2019	AP_VOUCHER	01089041	12	P0000354785	STAPLES DC-001/Pacon Rainbow Kraft Sentence &					0.00		0.00	0.00	12.93	
08/15/2019	AP_VOUCHER	01089041	12	P0000354785	STAPLES DC-001/Pacon Rainbow Kraft Sentence &					0.00		0.00	-12.93	0.00	
08/15/2019	AP_VOUCHER	01089041	13	P0000354785	STAPLES DC-001/Crayola Classic Kid's Markers					0.00		0.00	0.00	499.94	
08/15/2019	AP_VOUCHER	01089041	13	P0000354785	STAPLES DC-001/Crayola Classic Kid's Markers					0.00		0.00	-499.94	0.00	
08/15/2019	AP_VOUCHER	01089041	15	P0000354785	STAPLES DC-001/Ticonderoga My First Ticondero					0.00		0.00	0.00	46.87	
08/15/2019	AP_VOUCHER	01089041	15	P0000354785	STAPLES DC-001/Ticonderoga My First Ticondero					0.00		0.00	-46.87	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/15/2019	AP_VOUCHER	01089041	17	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	19.29		
08/15/2019	AP_VOUCHER	01089041	17	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-19.29	0.00		
08/15/2019	AP_VOUCHER	01089041	18	P0000354785	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	177.79		
08/15/2019	AP_VOUCHER	01089041	18	P0000354785	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-177.79	0.00		
08/15/2019	AP_VOUCHER	01089041	20	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca					0.00	0.00	0.00	16.81		
08/15/2019	AP_VOUCHER	01089041	20	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca					0.00	0.00	-16.81	0.00		
08/15/2019	AP_VOUCHER	01089041	21	P0000354785	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00	0.00	15.79		
08/15/2019	AP_VOUCHER	01089041	21	P0000354785	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00	-15.79	0.00		
08/15/2019	AP_VOUCHER	01089041	22	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	14.32		
08/15/2019	AP_VOUCHER	01089041	22	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-14.32	0.00		
08/15/2019	AP_VOUCHER	01089041	23	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	15.30		
08/15/2019	AP_VOUCHER	01089041	23	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-15.30	0.00		
08/15/2019	AP_VOUCHER	01089041	24	P0000354785	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	0.00	7.05		
08/15/2019	AP_VOUCHER	01089041	24	P0000354785	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	-7.05	0.00		
08/15/2019	AP_VOUCHER	01089041	25	P0000354785	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	18.45		
08/15/2019	AP_VOUCHER	01089041	25	P0000354785	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-18.45	0.00		
09/09/2019	REQ_PREENC	REQ428121	1		151015/STEM Lab supplies					0.00	1,990.14	0.00	0.00		
09/09/2019	PO_POENC	0000356619	1	RREQ428115	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	257.20	0.00		
09/09/2019	PO_POENC	0000356619	1	RREQ428115	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	257.20	0.00		
09/09/2019	PO_POENC	0000356619	1	RREQ428115	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	0.00	0.00		
09/09/2019	PO_POENC	0000356619	1	RREQ428115	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	-257.20	0.00		
09/09/2019	PO_POENC	0000356619	1	RREQ428115	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	-257.20	0.00	0.00		
09/09/2019	PO_POENC	0000356619	2	RREQ428115	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	264.74	0.00		
09/09/2019	PO_POENC	0000356619	2	RREQ428115	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	264.74	0.00		
09/09/2019	PO_POENC	0000356619	2	RREQ428115	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	-0.03	0.00		
09/09/2019	PO_POENC	0000356619	2	RREQ428115	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	-264.74	0.00		
09/09/2019	PO_POENC	0000356619	3	RREQ428115	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	245.89	0.00		
09/09/2019	PO_POENC	0000356619	3	RREQ428115	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	245.89	0.00		
09/09/2019	PO_POENC	0000356619	3	RREQ428115	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	0.00	0.00		
09/09/2019	PO_POENC	0000356619	3	RREQ428115	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	0.00	-245.89	0.00	
09/09/2019	PO_POENC	0000356619	4	RREQ428115	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl					0.00	0.00	245.89	0.00		
09/09/2019	PO_POENC	0000356619	4	RREQ428115	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl					0.00	0.00	245.89	0.00		
09/09/2019	PO_POENC	0000356619	4	RREQ428115	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl					0.00	0.00	0.00	0.00		
09/09/2019	PO_POENC	0000356619	4	RREQ428115	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl					0.00	0.00	-245.89	0.00		
09/09/2019	PO_POENC	0000356619	5	RREQ428115	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu					0.00	0.00	223.26	0.00		
09/09/2019	PO_POENC	0000356619	5	RREQ428115	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu					0.00	0.00	223.26	0.00		
09/09/2019	PO_POENC	0000356619	5	RREQ428115	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356619	5	RREQ428115	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00		0.00
09/09/2019	PO_POENC	0000356619	6	RREQ428115	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		230.05
09/09/2019	PO_POENC	0000356619	6	RREQ428115	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		230.05
09/09/2019	PO_POENC	0000356619	6	RREQ428115	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		0.00
09/09/2019	PO_POENC	0000356619	6	RREQ428115	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		-230.05
09/09/2019	PO_POENC	0000356619	7	RREQ428115	JUNIOR LIBRARY/Ip Category - Independent Readers		0.00		230.05
09/09/2019	PO_POENC	0000356619	7	RREQ428115	JUNIOR LIBRARY/Ip Category - Independent Readers		0.00		230.05
09/09/2019	PO_POENC	0000356619	7	RREQ428115	JUNIOR LIBRARY/Ip Category - Independent Readers		0.00		0.00
09/09/2019	PO_POENC	0000356619	7	RREQ428115	JUNIOR LIBRARY/Ip Category - Independent Readers		0.00		-230.05
09/09/2019	PO_POENC	0000356619	8	RREQ428115	JUNIOR LIBRARY/ME+ Category -Mystery & Adventure E		0.00		230.05
09/09/2019	PO_POENC	0000356619	8	RREQ428115	JUNIOR LIBRARY/ME+ Category -Mystery & Adventure E		0.00		230.05
09/09/2019	PO_POENC	0000356619	8	RREQ428115	JUNIOR LIBRARY/ME+ Category -Mystery & Adventure E		0.00		0.00
09/09/2019	PO_POENC	0000356619	8	RREQ428115	JUNIOR LIBRARY/ME+ Category -Mystery & Adventure E		0.00		-230.05
09/09/2019	PO_POENC	0000356619	9	RREQ428115	JUNIOR LIBRARY/FE+ Category -Fantasy/Science Eleme		0.00		230.05
09/09/2019	PO_POENC	0000356619	9	RREQ428115	JUNIOR LIBRARY/FE+ Category -Fantasy/Science Eleme		0.00		230.05
09/09/2019	PO_POENC	0000356619	9	RREQ428115	JUNIOR LIBRARY/FE+ Category -Fantasy/Science Eleme		0.00		0.00
09/09/2019	PO_POENC	0000356619	9	RREQ428115	JUNIOR LIBRARY/FE+ Category -Fantasy/Science Eleme		0.00		-230.05
09/09/2019	PO_POENC	0000356619	10	RREQ428115	JUNIOR LIBRARY/NEK Category -Nonfiction Early Elem		0.00		226.92
09/09/2019	PO_POENC	0000356619	10	RREQ428115	JUNIOR LIBRARY/NEK Category -Nonfiction Early Elem		0.00		226.92
09/09/2019	PO_POENC	0000356619	10	RREQ428115	JUNIOR LIBRARY/NEK Category -Nonfiction Early Elem		0.00		0.00
09/09/2019	PO_POENC	0000356619	10	RREQ428115	JUNIOR LIBRARY/NEK Category -Nonfiction Early Elem		0.00		-226.92
09/09/2019	PO_POENC	0000356619	11	RREQ428115	JUNIOR LIBRARY/P Category -Primary		0.00		210.76
09/09/2019	PO_POENC	0000356619	11	RREQ428115	JUNIOR LIBRARY/P Category -Primary		0.00		210.76
09/09/2019	PO_POENC	0000356619	11	RREQ428115	JUNIOR LIBRARY/P Category -Primary		0.00		0.00
09/09/2019	PO_POENC	0000356619	11	RREQ428115	JUNIOR LIBRARY/P Category -Primary		0.00		-210.76
09/09/2019	PO_POENC	0000356619	12	RREQ428115	JUNIOR LIBRARY/A Category -Intermediate Readers		0.00		210.76
09/09/2019	PO_POENC	0000356619	12	RREQ428115	JUNIOR LIBRARY/A Category -Intermediate Readers		0.00		210.76
09/09/2019	PO_POENC	0000356619	12	RREQ428115	JUNIOR LIBRARY/A Category -Intermediate Readers		0.00		0.00
09/09/2019	PO_POENC	0000356619	12	RREQ428115	JUNIOR LIBRARY/A Category -Intermediate Readers		0.00		-210.76
09/09/2019	PO_POENC	0000356619	13	RREQ428115	JUNIOR LIBRARY/E Category -Easy Reading		0.00		196.54
09/09/2019	PO_POENC	0000356619	13	RREQ428115	JUNIOR LIBRARY/E Category -Easy Reading		0.00		196.54
09/09/2019	PO_POENC	0000356619	13	RREQ428115	JUNIOR LIBRARY/E Category -Easy Reading		0.00		0.00
09/09/2019	PO_POENC	0000356619	13	RREQ428115	JUNIOR LIBRARY/E Category -Easy Reading		0.00		-196.54
09/09/2019	PO_POENC	0000356619	14	RREQ428115	JUNIOR LIBRARY/I Category -Independent Readers		0.00		197.18
09/09/2019	PO_POENC	0000356619	14	RREQ428115	JUNIOR LIBRARY/I Category -Independent Readers		0.00		197.18
09/09/2019	PO_POENC	0000356619	14	RREQ428115	JUNIOR LIBRARY/I Category -Independent Readers		0.00		0.00
09/09/2019	PO_POENC	0000356619	14	RREQ428115	JUNIOR LIBRARY/I Category -Independent Readers		0.00		-197.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356619	15	RREQ428115	JUNIOR LIBRARY/CBE Category -Character Building El			0.00	0.00
09/09/2019	PO_POENC	0000356619	15	RREQ428115	JUNIOR LIBRARY/CBE Category -Character Building El			0.00	0.00
09/09/2019	PO_POENC	0000356619	15	RREQ428115	JUNIOR LIBRARY/CBE Category -Character Building El			0.00	0.00
09/09/2019	PO_POENC	0000356619	15	RREQ428115	JUNIOR LIBRARY/CBE Category -Character Building El			0.00	0.00
09/09/2019	PO_POENC	0000356619	16	RREQ428115	JUNIOR LIBRARY/GEKp Category -Graphic Novels Early			0.00	0.00
09/09/2019	PO_POENC	0000356619	16	RREQ428115	JUNIOR LIBRARY/GEKp Category -Graphic Novels Early			0.00	0.00
09/09/2019	PO_POENC	0000356619	16	RREQ428115	JUNIOR LIBRARY/GEKp Category -Graphic Novels Early			0.00	0.00
09/09/2019	REQ_PREENC	REQ428115	1		Junior Library Guild/151015/Jr. Library Guild			0.00	3,378.30
09/09/2019	REQ_PREENC	REQ428115	1		Junior Library Guild/151015/Jr. Library Guild			0.00	3,378.30
09/09/2019	REQ_PREENC	REQ428115	1		Junior Library Guild/151015/Jr. Library Guild			0.00	-3,121.10
09/09/2019	REQ_PREENC	REQ428115	1		Junior Library Guild/151015/Jr. Library Guild			0.00	-3,378.30
09/10/2019	PO_POENC	0000356666	1	RREQ428121	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pack			0.00	0.00
09/10/2019	PO_POENC	0000356666	1	RREQ428121	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pack			0.00	0.00
09/10/2019	PO_POENC	0000356666	1	RREQ428121	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pack			0.00	0.00
09/10/2019	PO_POENC	0000356666	1	RREQ428121	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pack			0.00	0.00
09/10/2019	PO_POENC	0000356666	1	RREQ428121	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pack			0.00	-1,990.14
09/26/2019	REQ_PREENC	REQ429800	1		Usi Inc/151015/LAMINATION FILM 1.5"X25"X500'X1" CO			0.00	66.00
09/27/2019	PO_POENC	0000357799	1	RREQ429800	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
09/27/2019	PO_POENC	0000357799	1	RREQ429800	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
09/27/2019	PO_POENC	0000357799	1	RREQ429800	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
09/27/2019	PO_POENC	0000357799	1	RREQ429800	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-71.12
09/27/2019	PO_POENC	0000357799	1	RREQ429800	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-66.00
10/08/2019	AP_VOUCHER	01097819	1	P0000356666	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pa			0.00	0.00
10/08/2019	AP_VOUCHER	01097819	1	P0000356666	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pa			0.00	0.00
10/10/2019	GL_BD_JRNL	0000434328	5		09/30/2019/Transfer appropriations for Poster (011			-364.00	0.00
10/14/2019	AP_VOUCHER	01098949	1	P0000357799	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
10/14/2019	AP_VOUCHER	01098949	1	P0000357799	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	1	P0000356619	JUNIOR LIBRARY/GEp Category - Graphic Novels			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	1	P0000356619	JUNIOR LIBRARY/GEp Category - Graphic Novels			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	2	P0000356619	JUNIOR LIBRARY/NEp Category - Nonfiction Elem			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	2	P0000356619	JUNIOR LIBRARY/NEp Category - Nonfiction Elem			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	3	P0000356619	JUNIOR LIBRARY/Pp Category - Primary Plus			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	3	P0000356619	JUNIOR LIBRARY/Pp Category - Primary Plus			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	4	P0000356619	JUNIOR LIBRARY/SEp Category - Sports Elementa			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	4	P0000356619	JUNIOR LIBRARY/SEp Category - Sports Elementa			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	5	P0000356619	JUNIOR LIBRARY/HEp Category - Humor Elementar			0.00	0.00
10/17/2019	AP_VOUCHER	01099678	5	P0000356619	JUNIOR LIBRARY/HEp Category - Humor Elementar			0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/17/2019	AP_VOUCHER	01099678	5	P0000356619	JUNIOR LIBRARY/HEp Category - Humor Elementar		0.00	0.00	-223.26	0.00			
10/17/2019	AP_VOUCHER	01099678	6	P0000356619	JUNIOR LIBRARY/Ep Category - Easy Reading Plu		0.00	0.00	0.00	230.05			
10/17/2019	AP_VOUCHER	01099678	6	P0000356619	JUNIOR LIBRARY/Ep Category - Easy Reading Plu		0.00	0.00	-230.05	0.00			
10/17/2019	AP_VOUCHER	01099678	7	P0000356619	JUNIOR LIBRARY/Ip Category - Independent Rea		0.00	0.00	0.00	230.05			
10/17/2019	AP_VOUCHER	01099678	7	P0000356619	JUNIOR LIBRARY/Ip Category - Independent Rea		0.00	0.00	-230.05	0.00			
10/17/2019	AP_VOUCHER	01099678	8	P0000356619	JUNIOR LIBRARY/ME+ Category -Mystery & Advent		0.00	0.00	0.00	230.05			
10/17/2019	AP_VOUCHER	01099678	8	P0000356619	JUNIOR LIBRARY/ME+ Category -Mystery & Advent		0.00	0.00	-230.05	0.00			
10/17/2019	AP_VOUCHER	01099678	9	P0000356619	JUNIOR LIBRARY/FE+ Category -Fantasy/Science		0.00	0.00	0.00	230.05			
10/17/2019	AP_VOUCHER	01099678	9	P0000356619	JUNIOR LIBRARY/FE+ Category -Fantasy/Science		0.00	0.00	-230.05	0.00			
10/17/2019	AP_VOUCHER	01099678	10	P0000356619	JUNIOR LIBRARY/NEK Category -Nonfiction Early		0.00	0.00	0.00	226.92			
10/17/2019	AP_VOUCHER	01099678	10	P0000356619	JUNIOR LIBRARY/NEK Category -Nonfiction Early		0.00	0.00	-226.92	0.00			
10/17/2019	AP_VOUCHER	01099678	11	P0000356619	JUNIOR LIBRARY/P Category -Primary		0.00	0.00	0.00	210.76			
10/17/2019	AP_VOUCHER	01099678	11	P0000356619	JUNIOR LIBRARY/P Category -Primary		0.00	0.00	-210.76	0.00			
10/17/2019	AP_VOUCHER	01099678	12	P0000356619	JUNIOR LIBRARY/A Category -Intermediate Reade		0.00	0.00	0.00	210.76			
10/17/2019	AP_VOUCHER	01099678	12	P0000356619	JUNIOR LIBRARY/A Category -Intermediate Reade		0.00	0.00	-210.76	0.00			
10/17/2019	AP_VOUCHER	01099678	13	P0000356619	JUNIOR LIBRARY/E Category -Easy Reading		0.00	0.00	0.00	196.54			
10/17/2019	AP_VOUCHER	01099678	13	P0000356619	JUNIOR LIBRARY/E Category -Easy Reading		0.00	0.00	-196.54	0.00			
10/17/2019	AP_VOUCHER	01099678	14	P0000356619	JUNIOR LIBRARY/I Category -Independent Reader		0.00	0.00	0.00	197.18			
10/17/2019	AP_VOUCHER	01099678	14	P0000356619	JUNIOR LIBRARY/I Category -Independent Reader		0.00	0.00	-197.18	0.00			
10/17/2019	AP_VOUCHER	01099678	15	P0000356619	JUNIOR LIBRARY/CBE Category -Character Buildi		0.00	0.00	0.00	210.76			
10/17/2019	AP_VOUCHER	01099678	15	P0000356619	JUNIOR LIBRARY/CBE Category -Character Buildi		0.00	0.00	-210.76	0.00			
10/17/2019	AP_VOUCHER	01099678	16	P0000356619	JUNIOR LIBRARY/GEKp Category -Graphic Novels		0.00	0.00	0.00	230.05			
10/17/2019	AP_VOUCHER	01099678	16	P0000356619	JUNIOR LIBRARY/GEKp Category -Graphic Novels		0.00	0.00	-230.05	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1085	AWL*PEARSO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	1,898.57			
10/22/2019	GL_JOURNAL	PCD0434942	1097	TROXELL CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	2,204.57			
10/22/2019	GL_JOURNAL	PCD0434942	1110	ROCHESTER	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	472.50			
11/14/2019	GL_JOURNAL	PCD0436572	1061	SAN DIEGO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	1,500.00			
12/20/2019	GL_JOURNAL	0000438782	6	No Jrnl Ref	12/20/2019/Transfer expenses for Foster (0111) fro		0.00	0.00	0.00	-2,854.86			
01/10/2020	GL_JOURNAL	PCD0439437	783	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	54.93			
05/29/2020	GL_BD_JRNL	0000447784	6		05/29/2020/Transfer appropriations for Foster (011		47.00	0.00	0.00	0.00			
Number of Transactions 343							Totals	0.01	10,969.00	0.00	0.00	10,968.99	
Number of Transactions 343							Account	Totals 4000s	0.01	10,969.00	0.00	0.00	10,968.99

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	09800	00	5100	1000	7110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K										
05/07/2019	GL_BD_JRNL	PRE0423228	1333		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,775.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1333		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,775.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	562		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,100.00		0.00	0.00
10/10/2019	GL_BD_JRNL	0000434328	3		09/30/2019/Transfer appropriations for Foster (011		-7,100.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	09800	00	5209	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
05/07/2019	GL_BD_JRNL	PRE0423228	1334		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1334		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	563		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00		0.00	0.00
10/10/2019	GL_BD_JRNL	0000434328	4		09/30/2019/Transfer appropriations for Foster (011		-1,500.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	09800	00	5853	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
07/23/2019	PO_POENC	0000352622	1	No REQ.	YMCA OF SA-001/YMCA PLAY Mission Valley		0.00		0.00	-7,517.50	0.00
07/23/2019	PO_POENC	0000352622	1	No REQ.	YMCA OF SA-001/YMCA PLAY Mission Valley		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000352622	1	No REQ.	YMCA OF SA-001/YMCA PLAY Mission Valley		0.00		0.00	7,517.50	0.00
07/23/2019	PO_POENC	0000352622	1	No REQ.	YMCA OF SA-001/YMCA PLAY Mission Valley		0.00		0.00	7,517.50	0.00
07/26/2019	GL_BD_JRNL	0000429978	1704		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427264	1		YMCA of San Diego County/151015/YMCA Mission Valle		0.00		15,675.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434328	6		09/30/2019/Transfer appropriations for Foster (011		8,964.00		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360976	1	RREQ427264	YMCA OF SA-001/YMCA Mission Valley		0.00		0.00	15,675.00	0.00
12/06/2019	PO_POENC	0000360976	1	RREQ427264	YMCA OF SA-001/YMCA Mission Valley		0.00		0.00	15,675.00	0.00
12/06/2019	PO_POENC	0000360976	1	RREQ427264	YMCA OF SA-001/YMCA Mission Valley		0.00		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360976	1	RREQ427264	YMCA OF SA-001/YMCA Mission Valley		0.00		0.00	-15,675.00	0.00
12/06/2019	PO_POENC	0000360976	1	RREQ427264	YMCA OF SA-001/YMCA Mission Valley		0.00		-15,675.00	0.00	0.00
12/16/2019	AP_VOUCHER	01109146	1	P0000352622	YMCA OF SA-001/YMCA PLAY Mission Valley		0.00		0.00	0.00	7,517.50
12/16/2019	AP_VOUCHER	01109146	1	P0000352622	YMCA OF SA-001/YMCA PLAY Mission Valley		0.00		0.00	0.00	-7,517.50
01/22/2020	AP_VOUCHER	01113876	1	P0000360976	YMCA OF SA-001/YMCA Mission Valley		0.00		0.00	0.00	15,675.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	09800	00	5853	1000	1110	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
01/22/2020	AP_VOUCHER	01113876	1	P0000360976	YMCA OF SA-001/YMCA Mission Valley		0.00	0.00	-15,675.00	0.00		
02/11/2020	GL_JOURNAL	0000441372	1	No Jrnl Ref	02/11/2020/Transfer expenses for 0111 Foster 09800		0.00	0.00	0.00	-3,517.50		
03/03/2020	GL_JOURNAL	0000442946	1	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro		0.00	0.00	0.00	-7,837.50		
05/29/2020	GL_BD_JRNL	0000447784	7		05/29/2020/Transfer appropriations for Foster (011		2,874.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	0.50	11,838.00	0.00	0.00	11,837.50	
Number of Transactions 27						Account	Totals 5000s	0.50	11,838.00	0.00	0.00	11,837.50
Number of Transactions 478						Resource	Totals 09800	7,807.87	41,889.00	0.00	0.00	34,081.13
	<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>			
	0111	30100	00	1170	1000	1110	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclcm DevHrlyClsrmTchr											
03/02/2020	GL_BD_JRNL	0000442847	1		03/01/2020/Transfer of appropriations for Foster E		0.00	0.00	0.00	0.00		
03/02/2020	GL_JOURNAL	SAL0442846	6	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele		0.00	0.00	0.00	-84.13		
03/11/2020	GL_JOURNAL	0000443500	1	No Jrnl Ref	03/11/2020/Transfer expenses for 0111 Foster 1170		0.00	0.00	0.00	84.13		
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>			
	0111	30100	00	1170	2130	0000	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclcm DevHrlyClsrmTchr											
06/27/2019	GL_BD_JRNL	ORG0426822	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,327.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,240.66		
11/07/2019	GL_JOURNAL	PAY0436036	1053	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,298.87		
12/05/2019	GL_JOURNAL	PAY0437830	821	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,021.72		
12/20/2019	GL_JOURNAL	0000438782	8	No Jrnl Ref	12/20/2019/Transfer expenses for Foster (0111) fro		0.00	0.00	0.00	412.00		
12/30/2019	GL_JOURNAL	PAY0438948	2261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	36.49		
02/05/2020	GL_JOURNAL	PAY0440902	2041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	401.39		
03/11/2020	GL_JOURNAL	0000443500	3	No Jrnl Ref	03/11/2020/Transfer expenses for 0111 Foster 1170		0.00	0.00	0.00	-84.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	1170	2130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
Number of Transactions 8						Totals	0.00	5,327.00	0.00	0.00	5,327.00	
<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>				
0111	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	1300	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,327.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,607.40	
12/17/2019	GL_JOURNAL	0000438482	7	4882729	12/17/2019/Transfer of expenses from 111 Foster			0.00	0.00	0.00	160.74	
04/30/2020	GL_BD_JRNL	0000445984	8	04/30/2020/Transfer of appropriations for Foster E				-927.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	2,631.86	4,400.00	0.00	0.00	1,768.14	
Number of Transactions 15						Account	Totals 1000s	2,631.86	9,727.00	0.00	0.00	7,095.14
<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>				
0111	30100	00	2231	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	986	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,637.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	594.18	
09/25/2019	GL_JOURNAL	PAY0433239	4947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	495.01	
10/25/2019	GL_JOURNAL	PAY0435218	5482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	220.85	
11/26/2019	GL_JOURNAL	PAY0437364	5463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	507.39	
12/30/2019	GL_JOURNAL	PAY0438948	5567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	437.14	
02/05/2020	GL_JOURNAL	PAY0440902	5215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	526.16	
02/26/2020	GL_JOURNAL	PAY0442403	5461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	526.16	
03/31/2020	GL_JOURNAL	PAY0444290	5597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	533.65	
04/28/2020	GL_JOURNAL	PAY0445680	4063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	526.16	
04/30/2020	GL_BD_JRNL	0000445984	1	04/30/2020/Transfer of appropriations for Foster E				871.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	4029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	501.88	
05/27/2020	GL_JOURNAL	ENP0447648	3673	PYE	05/31/2020/GL Encumbrance Process/134112 ;Salary f			0.00	0.00	526.16	0.00	
Number of Transactions 13						Totals	113.26	5,508.00	0.00	526.16	4,868.58	

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

Page No. 149
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						113.26	5,508.00	0.00	526.16	4,868.58		
Account Totals 2000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7463						966.00	0.00	0.00	0.00
07/01/2019	Load 2019-20 Board-Approved Original Bu											
11/26/2019	GL_JOURNAL	PAY0437364	8266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	164.93
12/17/2019	GL_JOURNAL	0000438482	8	4882729	12/17/2019/Transfer of expenses from 111 Foster				0.00	0.00	0.00	27.49
03/02/2020	GL_JOURNAL	SAL0442846	7	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele				0.00	0.00	0.00	-14.39
04/30/2020	GL_BD_JRNL	0000445984	9		04/30/2020/Transfer of appropriations for Foster E				-159.00	0.00	0.00	0.00
Number of Transactions 5						628.97	807.00	0.00	0.00	178.03		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3101	2130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7464						966.00	0.00	0.00	0.00
07/01/2019	Load 2019-20 Board-Approved Original Bu											
10/07/2019	GL_JOURNAL	PAY0433982	2972	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	212.16
11/07/2019	GL_JOURNAL	PAY0436036	3353	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	393.12
12/05/2019	GL_JOURNAL	PAY0437830	2476	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	174.72
12/20/2019	GL_JOURNAL	0000438782	9	No Jrnl Ref	12/20/2019/Transfer expenses for Foster (0111) fro				0.00	0.00	0.00	71.00
12/30/2019	GL_JOURNAL	PAY0438948	8420	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.24
02/05/2020	GL_JOURNAL	PAY0440902	7932	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	68.64
Number of Transactions 7						40.12	966.00	0.00	0.00	925.88		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3202	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7465						960.00	0.00	0.00	0.00
07/01/2019	Load 2019-20 Board-Approved Original Bu											
08/27/2019	GL_JOURNAL	PAY0431846	7798	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	113.76
09/25/2019	GL_JOURNAL	PAY0433239	10222	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	97.62
10/25/2019	GL_JOURNAL	PAY0435218	11079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	97.62
11/26/2019	GL_JOURNAL	PAY0437364	11155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	100.06
12/30/2019	GL_JOURNAL	PAY0438948	11361	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	86.21
02/05/2020	GL_JOURNAL	PAY0440902	10765	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	103.77
02/26/2020	GL_JOURNAL	PAY0442403	11180	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	103.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	30100	00	3202	2420	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		103.77	
04/28/2020	GL_JOURNAL	PAY0445680	8743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		103.77	
04/30/2020	GL_BD_JRNL	0000445984	2		04/30/2020/Transfer of appropriations for Foster E	176.00	0.00	0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		98.97	
05/27/2020	GL_JOURNAL	ENP0447648	8477	PYE	05/31/2020/GL Encumbrance Process/134112 ;PERS_A f	0.00	0.00		103.76	0.00	
Number of Transactions 13						Totals	22.92	1,136.00	0.00	103.76	1,009.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7466					07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13833	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00			45.10	
12/17/2019	GL_JOURNAL	0000438482	9	4882729	12/17/2019/Transfer of expenses from 111 Foster	0.00	0.00	0.00			2.33	
03/02/2020	GL_JOURNAL	SAL0442846	8	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele	0.00	0.00	0.00			-1.22	
04/30/2020	GL_BD_JRNL	0000445984	10		04/30/2020/Transfer of appropriations for Foster E	-14.00	0.00	0.00			0.00	
Number of Transactions 5						Totals	16.79	63.00	0.00	0.00	46.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30100	00	3301	2130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7467					07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00			16.94	
11/07/2019	GL_JOURNAL	PAY0436036	5215	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00			31.21	
12/05/2019	GL_JOURNAL	PAY0437830	3791	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00			13.74	
12/20/2019	GL_JOURNAL	0000438782	10	No Jrnl Ref	12/20/2019/Transfer expenses for Foster (0111) fro	0.00	0.00	0.00			6.00	
12/30/2019	GL_JOURNAL	PAY0438948	14055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00			0.53	
02/05/2020	GL_JOURNAL	PAY0440902	13425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00			5.84	
Number of Transactions 7						Totals	2.74	77.00	0.00	0.00	74.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	3302	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:04:24

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0111	30100	00	3302	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7468		07/01/2019/Load 2019-20 Board-Approved Original Bu			355.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	45.46	
09/25/2019	GL_JOURNAL	PAY0433239	15487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	37.87	
10/25/2019	GL_JOURNAL	PAY0435218	16576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	16.89	
11/26/2019	GL_JOURNAL	PAY0437364	16732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	38.82	
12/30/2019	GL_JOURNAL	PAY0438948	17038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	33.44	
02/05/2020	GL_JOURNAL	PAY0440902	16270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	40.25	
02/26/2020	GL_JOURNAL	PAY0442403	16818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	40.25	
03/31/2020	GL_JOURNAL	PAY0444290	17142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	40.81	
04/28/2020	GL_JOURNAL	PAY0445680	13579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	40.25	
04/30/2020	GL_BD_JRNL	0000445984	3		04/30/2020/Transfer of appropriations for Foster E			67.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	38.39	
05/27/2020	GL_JOURNAL	ENP0447648	13116	PYE	05/31/2020/GL Encumbrance Process/134112 ;OASDI fo			0.00		0.00	40.25	0.00	
Number of Transactions 13								Totals	9.32	422.00	0.00	40.25	372.43
0111	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	7469		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	0.80	
12/17/2019	GL_JOURNAL	0000438482	10	4882729	12/17/2019/Transfer of expenses from 111 Foster			0.00		0.00	0.00	0.08	
03/02/2020	GL_JOURNAL	SAL0442846	9	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele			0.00		0.00	0.00	-0.04	
04/30/2020	GL_BD_JRNL	0000445984	11		04/30/2020/Transfer of appropriations for Foster E			-1.00		0.00	0.00	0.00	
Number of Transactions 5								Totals	1.16	2.00	0.00	0.00	0.84
0111	30100	00	3501	2130	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7470		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	0.00	0.61	
11/07/2019	GL_JOURNAL	PAY0436036	8102	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00	0.00	1.15	
12/05/2019	GL_JOURNAL	PAY0437830	6006	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00	0.00	0.51	
12/20/2019	GL_JOURNAL	0000438782	11	No Jrnl Ref	12/20/2019/Transfer expenses for Foster (0111) fro			0.00		0.00	0.00	1.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	30100	00	3501	2130	0000	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	33029	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	32297	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 7							Totals	-0.49	3.00	0.00	0.00	3.49

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>			
	0111	30100	00	3502	2420	1110	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7471		07/01/2019/Load 2019-20	Board-Approved Original Bu		2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16880	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	33403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	35193	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.11	
11/26/2019	GL_JOURNAL	PAY0437364	35483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	36022	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	35154	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.26	
02/26/2020	GL_JOURNAL	PAY0442403	35853	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	36329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.26	
04/28/2020	GL_JOURNAL	PAY0445680	31646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.26	
04/30/2020	GL_BD_JRNL	0000445984	4		04/30/2020/Transfer of appropriations	for Foster E		1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31547	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	ENP0447648	30759	PYE	05/31/2020/GL Encumbrance Process/134112	;UNEMP fo		0.00	0.00	0.26	0.00	
Number of Transactions 13							Totals	0.31	3.00	0.00	0.26	2.43

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>			
	0111	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	7472		07/01/2019/Load 2019-20	Board-Approved Original Bu		127.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	867	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19		0.00	0.00	0.00	38.42	
12/17/2019	GL_JOURNAL	0000438482	11	4882729	12/17/2019/Transfer of expenses from	111 Foster		0.00	0.00	0.00	3.84	
03/02/2020	GL_JOURNAL	SAL0442846	10	No Jrnl Ref	03/02/2020/Transfer of expenditures for	Foster Ele		0.00	0.00	0.00	-2.01	
04/30/2020	GL_BD_JRNL	0000445984	12		04/30/2020/Transfer of appropriations	for Foster E		-23.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	63.75	104.00	0.00	0.00	40.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30100	00	3601	2130	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7473							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							127.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	954	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	868	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438782	12	No Jrnl Ref	12/20/2019/Transfer expenses for Foster (0111) fro		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	879	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	889	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	

Number of Transactions 7							Totals	-2.47	127.00	0.00

0111	30100	00	3602	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7474							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							111.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6067	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5687	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5616	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5891	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6222	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5004	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/30/2020	GL_BD_JRNL	0000445984	5		04/30/2020/Transfer of appropriations for Foster E		7.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3728	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35430	PYE	05/31/2020/GL Encumbrance Process/134112 ;WKRCMP f		0.00		0.00	

Number of Transactions 12							Totals	1.04	118.00	0.00

0111	30100	00	3702	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	7475							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							11.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2325	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2712	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2793	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	30100	00	3702	2420	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class															
12/06/2019	GL_JOURNAL	PRM0437879	2809	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.29		
01/08/2020	GL_JOURNAL	PRM0439275	2765	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.11		
02/06/2020	GL_JOURNAL	PRM0441051	2895	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.34		
03/09/2020	GL_JOURNAL	PRM0443271	2827	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.34		
04/09/2020	GL_JOURNAL	PRM0444790	2902	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.36		
04/30/2020	GL_BD_JRNL	0000445984	6		04/30/2020/Transfer of appropriations for Foster E				2.00	0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2935	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.34		
05/27/2020	GL_JOURNAL	ENP0447648	40091	PYE	05/31/2020/GL Encumbrance Process/134112 ;RM05 for				0.00	0.00	0.00	1.34	0.00		
Number of Transactions 12									Totals	0.69	13.00	0.00	1.34	10.97	
0111	30100	00	3995	2420	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7476		07/01/2019/Load 2019-20 Board-Approved Original Bu				7.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 112									Account	Totals 3000s	791.85	3,848.00	0.00	158.19	2,897.96
0111	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1686		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,980.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1686		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,980.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	564		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,919.00	0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	1		Staples Contract & Commercial Inc/114578/TRU RED T				0.00	284.85	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	1		Staples Contract & Commercial Inc/114578/TRU RED T				0.00	284.85	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	1		Staples Contract & Commercial Inc/114578/TRU RED T				0.00	0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	1		Staples Contract & Commercial Inc/114578/TRU RED T				0.00	-284.85	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	2		Staples Contract & Commercial Inc/114578/Expo Dry				0.00	221.52	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	2		Staples Contract & Commercial Inc/114578/Expo Dry				0.00	221.52	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	2		Staples Contract & Commercial Inc/114578/Expo Dry				0.00	0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424870	2		Staples Contract & Commercial Inc/114578/Expo Dry				0.00	-221.52	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/02/2019	REQ_PREENC	REQ424870	3		Staples Contract & Commercial Inc/114578/Paper Mat		0.00		285.60
08/02/2019	REQ_PREENC	REQ424870	3		Staples Contract & Commercial Inc/114578/Paper Mat		0.00		285.60
08/02/2019	REQ_PREENC	REQ424870	3		Staples Contract & Commercial Inc/114578/Paper Mat		0.00		0.00
08/02/2019	REQ_PREENC	REQ424870	3		Staples Contract & Commercial Inc/114578/Paper Mat		0.00		-285.60
08/02/2019	REQ_PREENC	REQ424870	4		Staples Contract & Commercial Inc/114578/Staples 2		0.00		70.88
08/02/2019	REQ_PREENC	REQ424870	4		Staples Contract & Commercial Inc/114578/Staples 2		0.00		70.88
08/02/2019	REQ_PREENC	REQ424870	4		Staples Contract & Commercial Inc/114578/Staples 2		0.00		0.00
08/02/2019	REQ_PREENC	REQ424870	4		Staples Contract & Commercial Inc/114578/Staples 2		0.00		-70.88
08/02/2019	REQ_PREENC	REQ424870	5		Staples Contract & Commercial Inc/114578/Staples 1		0.00		169.00
08/02/2019	REQ_PREENC	REQ424870	5		Staples Contract & Commercial Inc/114578/Staples 1		0.00		169.00
08/02/2019	REQ_PREENC	REQ424870	5		Staples Contract & Commercial Inc/114578/Staples 1		0.00		0.00
08/02/2019	REQ_PREENC	REQ424870	5		Staples Contract & Commercial Inc/114578/Staples 1		0.00		-169.00
08/02/2019	REQ_PREENC	REQ424870	6		Staples Contract & Commercial Inc/114578/Staples 2		0.00		285.00
08/02/2019	REQ_PREENC	REQ424870	6		Staples Contract & Commercial Inc/114578/Staples 2		0.00		285.00
08/02/2019	REQ_PREENC	REQ424870	6		Staples Contract & Commercial Inc/114578/Staples 2		0.00		0.00
08/02/2019	REQ_PREENC	REQ424870	6		Staples Contract & Commercial Inc/114578/Staples 2		0.00		-285.00
08/02/2019	REQ_PREENC	REQ424870	7		Staples Contract & Commercial Inc/114578/Elmer's W		0.00		211.50
08/02/2019	REQ_PREENC	REQ424870	7		Staples Contract & Commercial Inc/114578/Elmer's W		0.00		211.50
08/02/2019	REQ_PREENC	REQ424870	7		Staples Contract & Commercial Inc/114578/Elmer's W		0.00		0.00
08/02/2019	REQ_PREENC	REQ424870	7		Staples Contract & Commercial Inc/114578/Elmer's W		0.00		-211.50
08/05/2019	PO_POENC	0000354269	1	RREQ424870	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/05/2019	PO_POENC	0000354269	1	RREQ424870	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/05/2019	PO_POENC	0000354269	1	RREQ424870	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/05/2019	PO_POENC	0000354269	1	RREQ424870	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
08/05/2019	PO_POENC	0000354269	1	RREQ424870	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-284.85
08/05/2019	PO_POENC	0000354269	2	RREQ424870	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/05/2019	PO_POENC	0000354269	2	RREQ424870	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/05/2019	PO_POENC	0000354269	2	RREQ424870	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/05/2019	PO_POENC	0000354269	2	RREQ424870	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-238.69
08/05/2019	PO_POENC	0000354269	2	RREQ424870	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-307.73
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-285.60
08/05/2019	PO_POENC	0000354269	4	RREQ424870	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/05/2019	PO_POENC	0000354269	4	RREQ424870	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/05/2019	PO_POENC	0000354269	4	RREQ424870	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/05/2019	PO_POENC	0000354269	4	RREQ424870	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-76.37
08/05/2019	PO_POENC	0000354269	4	RREQ424870	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-70.88
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-182.10
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-169.00
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-307.09
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-285.00
08/05/2019	PO_POENC	0000354269	7	RREQ424870	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
08/05/2019	PO_POENC	0000354269	7	RREQ424870	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
08/05/2019	PO_POENC	0000354269	7	RREQ424870	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
08/05/2019	PO_POENC	0000354269	7	RREQ424870	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-227.89
08/05/2019	PO_POENC	0000354269	7	RREQ424870	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-211.50
08/05/2019	PO_POENC	0000354300	1	RREQ424910	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes 6" x		0.00		-38.18
08/05/2019	PO_POENC	0000354300	2	RREQ424910	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/05/2019	PO_POENC	0000354300	2	RREQ424910	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/05/2019	PO_POENC	0000354300	2	RREQ424910	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/05/2019	PO_POENC	0000354300	2	RREQ424910	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
08/05/2019	PO_POENC	0000354300	2	RREQ424910	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80
08/05/2019	PO_POENC	0000354300	1	RREQ424910	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes 6" x		0.00		0.00
08/05/2019	PO_POENC	0000354300	1	RREQ424910	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes 6" x		0.00		0.00
08/05/2019	PO_POENC	0000354300	1	RREQ424910	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes 6" x		0.00		0.00
08/05/2019	PO_POENC	0000354300	1	RREQ424910	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes 6" x		0.00		-41.14
08/05/2019	REQ_PREENC	REQ424910	1		Staples Contract & Commercial Inc/114578/Sani-Clot		0.00		38.18
08/05/2019	REQ_PREENC	REQ424910	1		Staples Contract & Commercial Inc/114578/Sani-Clot		0.00		38.18
08/05/2019	REQ_PREENC	REQ424910	1		Staples Contract & Commercial Inc/114578/Sani-Clot		0.00		0.00
08/05/2019	REQ_PREENC	REQ424910	1		Staples Contract & Commercial Inc/114578/Sani-Clot		0.00		-38.18
08/05/2019	REQ_PREENC	REQ424910	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		35.80
08/05/2019	REQ_PREENC	REQ424910	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		35.80
08/05/2019	REQ_PREENC	REQ424910	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		0.00
08/05/2019	REQ_PREENC	REQ424910	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		-35.80
08/07/2019	AP_VOUCHER	01087821	6	P0000354269	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2019	AP_VOUCHER	01087821	6	P0000354269	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
08/07/2019	AP_VOUCHER	01087829	2	P0000354300	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
08/07/2019	AP_VOUCHER	01087829	2	P0000354300	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087834	1	P0000354269	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	306.93
08/07/2019	AP_VOUCHER	01087834	1	P0000354269	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087834	2	P0000354269	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	238.69
08/07/2019	AP_VOUCHER	01087834	2	P0000354269	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087834	3	P0000354269	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	307.73
08/07/2019	AP_VOUCHER	01087834	3	P0000354269	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087834	4	P0000354269	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	76.37
08/07/2019	AP_VOUCHER	01087834	4	P0000354269	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087834	5	P0000354269	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	182.10
08/07/2019	AP_VOUCHER	01087834	5	P0000354269	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087834	7	P0000354269	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	227.89
08/07/2019	AP_VOUCHER	01087834	7	P0000354269	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354532	1	RREQ425112	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	102.15
08/08/2019	PO_POENC	0000354532	1	RREQ425112	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354532	1	RREQ425112	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354532	1	RREQ425112	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-102.15
08/08/2019	PO_POENC	0000354532	1	RREQ425112	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-94.80	0.00
08/08/2019	PO_POENC	0000354532	2	RREQ425112	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	38.63
08/08/2019	PO_POENC	0000354532	2	RREQ425112	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354532	2	RREQ425112	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354532	2	RREQ425112	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	-38.63
08/08/2019	PO_POENC	0000354532	2	RREQ425112	STAPLES DC-001/Staples Interior File Folders Lette		0.00	-35.85	0.00
08/08/2019	PO_POENC	0000354532	3	RREQ425112	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	162.97
08/08/2019	PO_POENC	0000354532	3	RREQ425112	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354532	3	RREQ425112	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354532	3	RREQ425112	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	-162.97
08/08/2019	PO_POENC	0000354532	3	RREQ425112	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	-151.25	0.00
08/08/2019	REQ_PREENC	REQ425112	1		Staples Contract & Commercial Inc/114578/ScotchBlu		0.00	94.80	0.00
08/08/2019	REQ_PREENC	REQ425112	1		Staples Contract & Commercial Inc/114578/ScotchBlu		0.00	94.80	0.00
08/08/2019	REQ_PREENC	REQ425112	1		Staples Contract & Commercial Inc/114578/ScotchBlu		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425112	1		Staples Contract & Commercial Inc/114578/ScotchBlu		0.00	-94.80	0.00
08/08/2019	REQ_PREENC	REQ425112	2		Staples Contract & Commercial Inc/114578/Staples I		0.00	35.85	0.00
08/08/2019	REQ_PREENC	REQ425112	2		Staples Contract & Commercial Inc/114578/Staples I		0.00	35.85	0.00
08/08/2019	REQ_PREENC	REQ425112	2		Staples Contract & Commercial Inc/114578/Staples I		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
 Run Date 05/31/2020
 Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/08/2019	REQ_PREENC	REQ425112	2		Staples Contract & Commercial Inc/114578/Staples I		0.00		-35.85
08/08/2019	REQ_PREENC	REQ425112	3		Staples Contract & Commercial Inc/114578/Elmer's G		0.00		151.25
08/08/2019	REQ_PREENC	REQ425112	3		Staples Contract & Commercial Inc/114578/Elmer's G		0.00		151.25
08/08/2019	REQ_PREENC	REQ425112	3		Staples Contract & Commercial Inc/114578/Elmer's G		0.00		0.00
08/08/2019	REQ_PREENC	REQ425112	3		Staples Contract & Commercial Inc/114578/Elmer's G		0.00		-151.25
08/10/2019	AP_VOUCHER	01088405	2	P0000354532	STAPLES DC-001/Staples Interior File Folders		0.00		0.00
08/10/2019	AP_VOUCHER	01088405	2	P0000354532	STAPLES DC-001/Staples Interior File Folders		0.00		0.00
08/10/2019	AP_VOUCHER	01088405	3	P0000354532	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00		0.00
08/10/2019	AP_VOUCHER	01088405	1	P0000354532	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
08/10/2019	AP_VOUCHER	01088405	1	P0000354532	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
08/10/2019	AP_VOUCHER	01088405	3	P0000354532	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00		0.00
08/19/2019	AP_VOUCHER	01089472	1	P0000354300	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes		0.00		0.00
08/19/2019	AP_VOUCHER	01089472	1	P0000354300	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	1		Graphiques/151015/Home Language Survey (25/PK) 41		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	1		Graphiques/151015/Home Language Survey (25/PK) 41		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	1		Graphiques/151015/Home Language Survey (25/PK) 41		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	1		Graphiques/151015/Home Language Survey (25/PK) 41		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	2		Graphiques/151015/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	2		Graphiques/151015/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	2		Graphiques/151015/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00
08/28/2019	REQ_PREENC	REQ426992	2		Graphiques/151015/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00
09/27/2019	GL_BD_JRNL	0000433506	2		09/27/2019/Transfer of appropriations for Foster E		-5,002.00		0.00
11/19/2019	REQ_PREENC	REQ434097	1		Staples Contract & Commercial Inc/114578/SunWorks		0.00		53.70
11/19/2019	REQ_PREENC	REQ434097	1		Staples Contract & Commercial Inc/114578/SunWorks		0.00		53.70
11/19/2019	REQ_PREENC	REQ434097	1		Staples Contract & Commercial Inc/114578/SunWorks		0.00		-53.70
11/19/2019	REQ_PREENC	REQ434097	2		Staples Contract & Commercial Inc/114578/Expo Dry		0.00		85.20
11/19/2019	REQ_PREENC	REQ434097	2		Staples Contract & Commercial Inc/114578/Expo Dry		0.00		85.20
11/19/2019	REQ_PREENC	REQ434097	2		Staples Contract & Commercial Inc/114578/Expo Dry		0.00		-85.20
11/19/2019	REQ_PREENC	REQ434097	3		Staples Contract & Commercial Inc/114578/Staples C		0.00		28.92
11/19/2019	REQ_PREENC	REQ434097	3		Staples Contract & Commercial Inc/114578/Staples C		0.00		28.92
11/19/2019	REQ_PREENC	REQ434097	3		Staples Contract & Commercial Inc/114578/Staples C		0.00		-28.92
11/19/2019	REQ_PREENC	REQ434097	4		Staples Contract & Commercial Inc/114578/Roaring S		0.00		96.72
11/19/2019	REQ_PREENC	REQ434097	4		Staples Contract & Commercial Inc/114578/Roaring S		0.00		96.72
11/19/2019	REQ_PREENC	REQ434097	4		Staples Contract & Commercial Inc/114578/Roaring S		0.00		-96.72
11/19/2019	REQ_PREENC	REQ434097	5		Staples Contract & Commercial Inc/114578/SunWorks		0.00		17.90
11/19/2019	REQ_PREENC	REQ434097	5		Staples Contract & Commercial Inc/114578/SunWorks		0.00		17.90
11/19/2019	REQ_PREENC	REQ434097	5		Staples Contract & Commercial Inc/114578/SunWorks		0.00		-17.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/19/2019	REQ_PREENC	REQ434097	6		Staples Contract & Commercial Inc/114578/Staples I				0.00		47.80	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	6		Staples Contract & Commercial Inc/114578/Staples I				0.00		47.80	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	6		Staples Contract & Commercial Inc/114578/Staples I				0.00		-47.80	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	7		Staples Contract & Commercial Inc/114578/Pacon Sen				0.00		17.94	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	7		Staples Contract & Commercial Inc/114578/Pacon Sen				0.00		17.94	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	7		Staples Contract & Commercial Inc/114578/Pacon Sen				0.00		-17.94	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	8		Staples Contract & Commercial Inc/114578/Ticondero				0.00		43.50	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	8		Staples Contract & Commercial Inc/114578/Ticondero				0.00		43.50	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	8		Staples Contract & Commercial Inc/114578/Ticondero				0.00		-43.50	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	9		Staples Contract & Commercial Inc/114578/Crayola A				0.00		24.71	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	9		Staples Contract & Commercial Inc/114578/Crayola A				0.00		24.71	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	9		Staples Contract & Commercial Inc/114578/Crayola A				0.00		-24.71	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	10		Staples Contract & Commercial Inc/114578/Crayola A				0.00		24.85	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	10		Staples Contract & Commercial Inc/114578/Crayola A				0.00		24.85	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	10		Staples Contract & Commercial Inc/114578/Crayola A				0.00		-24.85	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	11		Staples Contract & Commercial Inc/114578/Binney &				0.00		22.61	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	11		Staples Contract & Commercial Inc/114578/Binney &				0.00		22.61	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	11		Staples Contract & Commercial Inc/114578/Binney &				0.00		-22.61	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	12		Staples Contract & Commercial Inc/114578/Crayola A				0.00		31.01	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	12		Staples Contract & Commercial Inc/114578/Crayola A				0.00		31.01	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	12		Staples Contract & Commercial Inc/114578/Crayola A				0.00		-31.01	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	13		Staples Contract & Commercial Inc/114578/Binney &				0.00		3.55	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	13		Staples Contract & Commercial Inc/114578/Binney &				0.00		3.55	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	13		Staples Contract & Commercial Inc/114578/Binney &				0.00		-3.55	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	14		Staples Contract & Commercial Inc/114578/Crayola W				0.00		33.53	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	14		Staples Contract & Commercial Inc/114578/Crayola W				0.00		33.53	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	14		Staples Contract & Commercial Inc/114578/Crayola W				0.00		-33.53	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	15		Staples Contract & Commercial Inc/114578/SunWorks				0.00		26.85	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	15		Staples Contract & Commercial Inc/114578/SunWorks				0.00		26.85	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	15		Staples Contract & Commercial Inc/114578/SunWorks				0.00		-26.85	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	16		Staples Contract & Commercial Inc/114578/SunWorks				0.00		17.90	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	16		Staples Contract & Commercial Inc/114578/SunWorks				0.00		17.90	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	16		Staples Contract & Commercial Inc/114578/SunWorks				0.00		-17.90	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	17		Staples Contract & Commercial Inc/114578/Staples W				0.00		15.40	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	17		Staples Contract & Commercial Inc/114578/Staples W				0.00		15.40	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434097	17		Staples Contract & Commercial Inc/114578/Staples W				0.00		-15.40	0.00	0.00	0.00
12/09/2019	GL JOURNAL	UTX0437992	81	IDENTAKID	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No				0.00		0.00	0.00	0.00	4.90
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/11/2019	GL_JOURNAL	PCD0438107	1184	MDC	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	24.95
12/11/2019	GL_JOURNAL	PCD0438107	1195	IDENTAKID	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	63.24
12/11/2019	GL_JOURNAL	PCD0438107	1200	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	366.31
12/20/2019	GL_JOURNAL	0000438782	13	No Jrnl Ref	12/20/2019/Transfer expenses for Foster (0111) fro			0.00	2,854.86
01/10/2020	GL_JOURNAL	PCD0439437	885	IMAGESTUFF	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	26.82
01/10/2020	GL_JOURNAL	PCD0439437	907	DOLLARTREE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	61.72
01/13/2020	PO_POENC	0000362227	1	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	57.86
01/13/2020	PO_POENC	0000362227	1	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	57.86
01/13/2020	PO_POENC	0000362227	1	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/13/2020	PO_POENC	0000362227	1	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-57.86
01/13/2020	PO_POENC	0000362227	1	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-53.70
01/13/2020	PO_POENC	0000362227	2	RREQ434097	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	91.80
01/13/2020	PO_POENC	0000362227	2	RREQ434097	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	91.80
01/13/2020	PO_POENC	0000362227	2	RREQ434097	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
01/13/2020	PO_POENC	0000362227	2	RREQ434097	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
01/13/2020	PO_POENC	0000362227	2	RREQ434097	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-91.80
01/13/2020	PO_POENC	0000362227	2	RREQ434097	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-85.20
01/13/2020	PO_POENC	0000362227	3	RREQ434097	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	31.16
01/13/2020	PO_POENC	0000362227	3	RREQ434097	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	31.16
01/13/2020	PO_POENC	0000362227	3	RREQ434097	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	0.00
01/13/2020	PO_POENC	0000362227	3	RREQ434097	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	-31.16
01/13/2020	PO_POENC	0000362227	3	RREQ434097	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	-28.92
01/13/2020	PO_POENC	0000362227	4	RREQ434097	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	104.22
01/13/2020	PO_POENC	0000362227	4	RREQ434097	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	104.22
01/13/2020	PO_POENC	0000362227	4	RREQ434097	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	-0.01
01/13/2020	PO_POENC	0000362227	4	RREQ434097	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	-104.22
01/13/2020	PO_POENC	0000362227	4	RREQ434097	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	-96.72
01/13/2020	PO_POENC	0000362227	5	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	19.29
01/13/2020	PO_POENC	0000362227	5	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	19.29
01/13/2020	PO_POENC	0000362227	5	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/13/2020	PO_POENC	0000362227	5	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/13/2020	PO_POENC	0000362227	5	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-19.29
01/13/2020	PO_POENC	0000362227	5	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-17.90
01/13/2020	PO_POENC	0000362227	6	RREQ434097	STAPLES DC-001/Staples Interior File Folders Lette			0.00	51.50
01/13/2020	PO_POENC	0000362227	6	RREQ434097	STAPLES DC-001/Staples Interior File Folders Lette			0.00	51.50
01/13/2020	PO_POENC	0000362227	6	RREQ434097	STAPLES DC-001/Staples Interior File Folders Lette			0.00	0.00
01/13/2020	PO_POENC	0000362227	6	RREQ434097	STAPLES DC-001/Staples Interior File Folders Lette			0.00	-51.50
01/13/2020	PO_POENC	0000362227	6	RREQ434097	STAPLES DC-001/Staples Interior File Folders Lette			0.00	-47.80
01/13/2020	PO_POENC	0000362227	7	RREQ434097	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	19.33

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

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

Page No. 161
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362227	7	RREQ434097	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/13/2020	PO_POENC	0000362227	7	RREQ434097	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/13/2020	PO_POENC	0000362227	7	RREQ434097	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-19.33
01/13/2020	PO_POENC	0000362227	7	RREQ434097	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-17.94	0.00
01/13/2020	PO_POENC	0000362227	8	RREQ434097	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		46.87
01/13/2020	PO_POENC	0000362227	8	RREQ434097	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		46.87
01/13/2020	PO_POENC	0000362227	8	RREQ434097	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
01/13/2020	PO_POENC	0000362227	8	RREQ434097	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-46.87
01/13/2020	PO_POENC	0000362227	8	RREQ434097	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-43.50	0.00
01/13/2020	PO_POENC	0000362227	9	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		26.63
01/13/2020	PO_POENC	0000362227	9	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		26.63
01/13/2020	PO_POENC	0000362227	9	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/13/2020	PO_POENC	0000362227	9	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-26.63
01/13/2020	PO_POENC	0000362227	9	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-24.71	0.00
01/13/2020	PO_POENC	0000362227	10	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		26.78
01/13/2020	PO_POENC	0000362227	10	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/13/2020	PO_POENC	0000362227	10	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		26.78
01/13/2020	PO_POENC	0000362227	10	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/13/2020	PO_POENC	0000362227	10	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-26.78
01/13/2020	PO_POENC	0000362227	11	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		24.36
01/13/2020	PO_POENC	0000362227	11	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
01/13/2020	PO_POENC	0000362227	11	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-24.36
01/13/2020	PO_POENC	0000362227	11	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		24.36
01/13/2020	PO_POENC	0000362227	11	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-22.61	0.00
01/13/2020	PO_POENC	0000362227	12	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		33.41
01/13/2020	PO_POENC	0000362227	12	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		33.41
01/13/2020	PO_POENC	0000362227	12	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/13/2020	PO_POENC	0000362227	12	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-33.41
01/13/2020	PO_POENC	0000362227	12	RREQ434097	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-31.01	0.00
01/13/2020	PO_POENC	0000362227	13	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		3.83
01/13/2020	PO_POENC	0000362227	13	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		3.83
01/13/2020	PO_POENC	0000362227	13	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
01/13/2020	PO_POENC	0000362227	13	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-3.83
01/13/2020	PO_POENC	0000362227	13	RREQ434097	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-3.55	0.00
01/13/2020	PO_POENC	0000362227	14	RREQ434097	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		36.13
01/13/2020	PO_POENC	0000362227	14	RREQ434097	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		36.13
01/13/2020	PO_POENC	0000362227	14	RREQ434097	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362227	14	RREQ434097	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00
01/13/2020	PO_POENC	0000362227	14	RREQ434097	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00	-33.53	0.00
01/13/2020	PO_POENC	0000362227	15	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
01/13/2020	PO_POENC	0000362227	15	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
01/13/2020	PO_POENC	0000362227	15	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362227	15	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93
01/13/2020	PO_POENC	0000362227	15	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
01/13/2020	PO_POENC	0000362227	16	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
01/13/2020	PO_POENC	0000362227	16	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
01/13/2020	PO_POENC	0000362227	16	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362227	16	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362227	16	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
01/13/2020	PO_POENC	0000362227	16	RREQ434097	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
01/13/2020	PO_POENC	0000362227	17	RREQ434097	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	16.59
01/13/2020	PO_POENC	0000362227	17	RREQ434097	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	16.59
01/13/2020	PO_POENC	0000362227	17	RREQ434097	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362227	17	RREQ434097	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-16.59
01/13/2020	PO_POENC	0000362227	17	RREQ434097	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-15.40	0.00
01/15/2020	AP_VOUCHER	01112593	6	P0000362227	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112593	6	P0000362227	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	-51.50
01/15/2020	AP_VOUCHER	01112595	14	P0000362227	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112595	14	P0000362227	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	-36.13
01/16/2020	AP_VOUCHER	01112898	1	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	1	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-57.86
01/16/2020	AP_VOUCHER	01112898	2	P0000362227	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	2	P0000362227	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-91.80
01/16/2020	AP_VOUCHER	01112898	3	P0000362227	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	3	P0000362227	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	-31.16
01/16/2020	AP_VOUCHER	01112898	4	P0000362227	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	4	P0000362227	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-104.21
01/16/2020	AP_VOUCHER	01112898	5	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	5	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
01/16/2020	AP_VOUCHER	01112898	7	P0000362227	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	7	P0000362227	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-19.33
01/16/2020	AP_VOUCHER	01112898	8	P0000362227	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	8	P0000362227	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-46.87
01/16/2020	AP_VOUCHER	01112898	9	P0000362227	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112898	9	P0000362227	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-26.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/16/2020	AP_VOUCHER	01112898	10	P0000362227	STAPLES DC-001/Crayola Artista II Washable Te		0.00		26.78
01/16/2020	AP_VOUCHER	01112898	10	P0000362227	STAPLES DC-001/Crayola Artista II Washable Te		0.00	-26.78	0.00
01/16/2020	AP_VOUCHER	01112898	11	P0000362227	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	24.36
01/16/2020	AP_VOUCHER	01112898	11	P0000362227	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	-24.36	0.00
01/16/2020	AP_VOUCHER	01112898	12	P0000362227	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	33.41
01/16/2020	AP_VOUCHER	01112898	12	P0000362227	STAPLES DC-001/Crayola Artista II Washable Te		0.00	-33.41	0.00
01/16/2020	AP_VOUCHER	01112898	13	P0000362227	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	3.83
01/16/2020	AP_VOUCHER	01112898	13	P0000362227	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	-3.83	0.00
01/16/2020	AP_VOUCHER	01112898	15	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93
01/16/2020	AP_VOUCHER	01112898	15	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-28.93	0.00
01/16/2020	AP_VOUCHER	01112898	16	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
01/16/2020	AP_VOUCHER	01112898	16	P0000362227	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-19.29	0.00
01/16/2020	AP_VOUCHER	01112898	17	P0000362227	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	16.59
01/16/2020	AP_VOUCHER	01112898	17	P0000362227	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	-16.59	0.00
01/21/2020	PO_POENC	0000362592	1	RREQ437626	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-45.63	0.00
01/21/2020	PO_POENC	0000362592	2	RREQ437626	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362592	2	RREQ437626	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	34.98
01/21/2020	PO_POENC	0000362592	2	RREQ437626	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362592	2	RREQ437626	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-34.98	0.00
01/21/2020	PO_POENC	0000362592	2	RREQ437626	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-32.46	0.00
01/21/2020	PO_POENC	0000362592	1	RREQ437626	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	49.17
01/21/2020	PO_POENC	0000362592	1	RREQ437626	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	49.17
01/21/2020	PO_POENC	0000362592	1	RREQ437626	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-0.01	0.00
01/21/2020	PO_POENC	0000362592	1	RREQ437626	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-49.17
01/21/2020	REQ_PREENC	REQ437626	1		Staples Contract & Commercial Inc/114578/Duracell		0.00	45.63	0.00
01/21/2020	REQ_PREENC	REQ437626	1		Staples Contract & Commercial Inc/114578/Duracell		0.00	45.63	0.00
01/21/2020	REQ_PREENC	REQ437626	1		Staples Contract & Commercial Inc/114578/Duracell		0.00	-45.63	0.00
01/21/2020	REQ_PREENC	REQ437626	2		Staples Contract & Commercial Inc/114578/Duracell		0.00	32.46	0.00
01/21/2020	REQ_PREENC	REQ437626	2		Staples Contract & Commercial Inc/114578/Duracell		0.00	32.46	0.00
01/21/2020	REQ_PREENC	REQ437626	2		Staples Contract & Commercial Inc/114578/Duracell		0.00	-32.46	0.00
01/23/2020	AP_VOUCHER	01114070	1	P0000362592	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	49.16
01/23/2020	AP_VOUCHER	01114070	1	P0000362592	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-49.16
01/23/2020	AP_VOUCHER	01114070	2	P0000362592	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	34.98
01/23/2020	AP_VOUCHER	01114070	2	P0000362592	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-34.98
02/06/2020	REQ_PREENC	REQ439205	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00	340.00	0.00
02/06/2020	REQ_PREENC	REQ439205	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00	340.00	0.00
02/06/2020	REQ_PREENC	REQ439205	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20		0.00	-340.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 164
Run Date 05/31/2020
Run Time 20:04:24

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

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/06/2020	REQ_PREENC	REQ439205		1					0.00	-340.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439205		2					0.00	15.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439205		2					0.00	15.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439205		2					0.00	-15.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439205		2					0.00	-15.00	0.00	0.00
02/06/2020	PO_POENC	0000363494		1	RREQ439146				0.00	0.00	10.65	0.00
02/06/2020	PO_POENC	0000363494		1	RREQ439146				0.00	0.00	10.65	0.00
02/06/2020	PO_POENC	0000363494		1	RREQ439146				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363494		1	RREQ439146				0.00	0.00	-10.65	0.00
02/06/2020	PO_POENC	0000363494		1	RREQ439146				0.00	-9.88	0.00	0.00
02/06/2020	PO_POENC	0000363494		2	RREQ439146				0.00	0.00	19.29	0.00
02/06/2020	PO_POENC	0000363494		2	RREQ439146				0.00	0.00	19.29	0.00
02/06/2020	PO_POENC	0000363494		2	RREQ439146				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363494		2	RREQ439146				0.00	0.00	-19.29	0.00
02/06/2020	PO_POENC	0000363494		2	RREQ439146				0.00	-17.90	0.00	0.00
02/06/2020	PO_POENC	0000363494		3	RREQ439146				0.00	0.00	61.48	0.00
02/06/2020	PO_POENC	0000363494		3	RREQ439146				0.00	0.00	61.48	0.00
02/06/2020	PO_POENC	0000363494		3	RREQ439146				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363494		3	RREQ439146				0.00	0.00	-61.48	0.00
02/06/2020	PO_POENC	0000363494		3	RREQ439146				0.00	-57.06	0.00	0.00
02/06/2020	PO_POENC	0000363494		4	RREQ439146				0.00	0.00	9.16	0.00
02/06/2020	PO_POENC	0000363494		4	RREQ439146				0.00	0.00	9.16	0.00
02/06/2020	PO_POENC	0000363494		4	RREQ439146				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363494		4	RREQ439146				0.00	0.00	-9.16	0.00
02/06/2020	PO_POENC	0000363494		4	RREQ439146				0.00	-8.50	0.00	0.00
02/06/2020	PO_POENC	0000363494		5	RREQ439146				0.00	0.00	17.58	0.00
02/06/2020	PO_POENC	0000363494		5	RREQ439146				0.00	0.00	17.58	0.00
02/06/2020	PO_POENC	0000363494		5	RREQ439146				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363494		5	RREQ439146				0.00	0.00	-17.58	0.00
02/06/2020	PO_POENC	0000363494		5	RREQ439146				0.00	-16.32	0.00	0.00
02/06/2020	PO_POENC	0000363494		6	RREQ439146				0.00	0.00	62.58	0.00
02/06/2020	PO_POENC	0000363494		6	RREQ439146				0.00	0.00	62.58	0.00
02/06/2020	PO_POENC	0000363494		6	RREQ439146				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363494		6	RREQ439146				0.00	0.00	-62.58	0.00
02/06/2020	PO_POENC	0000363494		6	RREQ439146				0.00	-58.08	0.00	0.00
02/06/2020	PO_POENC	0000363494		7	RREQ439146				0.00	0.00	31.16	0.00
02/06/2020	PO_POENC	0000363494		7	RREQ439146				0.00	0.00	31.16	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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/06/2020	PO_POENC	0000363494	7	RREQ439146	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
02/06/2020	PO_POENC	0000363494	7	RREQ439146	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-31.16
02/06/2020	PO_POENC	0000363494	7	RREQ439146	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-28.92	0.00
02/06/2020	PO_POENC	0000363494	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		56.86
02/06/2020	PO_POENC	0000363494	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		18.95
02/06/2020	PO_POENC	0000363494	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		0.00
02/06/2020	PO_POENC	0000363494	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		-56.86
02/06/2020	PO_POENC	0000363494	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	-52.77	0.00
02/06/2020	PO_POENC	0000363494	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	-18.95	0.00
02/06/2020	PO_POENC	0000363494	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	52.77	0.00
02/06/2020	PO_POENC	0000363494	9	RREQ439146	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		4.14
02/06/2020	PO_POENC	0000363494	9	RREQ439146	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-4.14
02/06/2020	PO_POENC	0000363494	9	RREQ439146	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		4.14
02/06/2020	PO_POENC	0000363494	9	RREQ439146	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
02/06/2020	PO_POENC	0000363494	9	RREQ439146	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-3.84	0.00
02/06/2020	PO_POENC	0000363494	10	RREQ439146	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		39.22
02/06/2020	PO_POENC	0000363494	10	RREQ439146	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		39.22
02/06/2020	PO_POENC	0000363494	10	RREQ439146	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
02/06/2020	PO_POENC	0000363494	10	RREQ439146	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-39.22
02/06/2020	PO_POENC	0000363494	10	RREQ439146	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-36.40	0.00
02/06/2020	REQ_PREENC	REQ439146	1		Staples Contract & Commercial Inc/114578/BIC Round		0.00		9.88
02/06/2020	REQ_PREENC	REQ439146	1		Staples Contract & Commercial Inc/114578/BIC Round		0.00		9.88
02/06/2020	REQ_PREENC	REQ439146	1		Staples Contract & Commercial Inc/114578/BIC Round		0.00	-9.88	0.00
02/06/2020	REQ_PREENC	REQ439146	1		Staples Contract & Commercial Inc/114578/BIC Round		0.00		9.88
02/06/2020	REQ_PREENC	REQ439146	1		Staples Contract & Commercial Inc/114578/BIC Round		0.00	-9.88	0.00
02/06/2020	REQ_PREENC	REQ439146	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		17.90
02/06/2020	REQ_PREENC	REQ439146	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00	-17.90	0.00
02/06/2020	REQ_PREENC	REQ439146	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		17.90
02/06/2020	REQ_PREENC	REQ439146	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		17.90
02/06/2020	REQ_PREENC	REQ439146	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00	-17.90	0.00
02/06/2020	REQ_PREENC	REQ439146	3		Staples Contract & Commercial Inc/114578/Elmer's A		0.00		57.06
02/06/2020	REQ_PREENC	REQ439146	3		Staples Contract & Commercial Inc/114578/Elmer's A		0.00		57.06
02/06/2020	REQ_PREENC	REQ439146	3		Staples Contract & Commercial Inc/114578/Elmer's A		0.00	-57.06	0.00
02/06/2020	REQ_PREENC	REQ439146	3		Staples Contract & Commercial Inc/114578/Elmer's A		0.00		57.06
02/06/2020	REQ_PREENC	REQ439146	3		Staples Contract & Commercial Inc/114578/Elmer's A		0.00	-57.06	0.00
02/06/2020	REQ_PREENC	REQ439146	4		Staples Contract & Commercial Inc/114578/Staples G		0.00		8.50
02/06/2020	REQ_PREENC	REQ439146	4		Staples Contract & Commercial Inc/114578/Staples G		0.00		8.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/06/2020	REQ_PREENC	REQ439146	4		Staples Contract & Commercial Inc/114578/Staples G					0.00	-8.50	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	4		Staples Contract & Commercial Inc/114578/Staples G					0.00	8.50	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	4		Staples Contract & Commercial Inc/114578/Staples G					0.00	-8.50	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	5		Staples Contract & Commercial Inc/114578/Dixon Ori					0.00	16.32	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	5		Staples Contract & Commercial Inc/114578/Dixon Ori					0.00	16.32	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	5		Staples Contract & Commercial Inc/114578/Dixon Ori					0.00	-16.32	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	5		Staples Contract & Commercial Inc/114578/Dixon Ori					0.00	16.32	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	5		Staples Contract & Commercial Inc/114578/Dixon Ori					0.00	-16.32	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	6		Staples Contract & Commercial Inc/114578/Ticondero					0.00	58.08	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	6		Staples Contract & Commercial Inc/114578/Ticondero					0.00	58.08	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	6		Staples Contract & Commercial Inc/114578/Ticondero					0.00	-58.08	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	6		Staples Contract & Commercial Inc/114578/Ticondero					0.00	58.08	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	6		Staples Contract & Commercial Inc/114578/Ticondero					0.00	-58.08	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	7		Staples Contract & Commercial Inc/114578/Staples C					0.00	28.92	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	7		Staples Contract & Commercial Inc/114578/Staples C					0.00	28.92	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	7		Staples Contract & Commercial Inc/114578/Staples C					0.00	-28.92	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	7		Staples Contract & Commercial Inc/114578/Staples C					0.00	28.92	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	7		Staples Contract & Commercial Inc/114578/Staples C					0.00	-28.92	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	8		Staples Contract & Commercial Inc/114578/Universal					0.00	52.77	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	8		Staples Contract & Commercial Inc/114578/Universal					0.00	52.77	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	8		Staples Contract & Commercial Inc/114578/Universal					0.00	-52.77	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	8		Staples Contract & Commercial Inc/114578/Universal					0.00	52.77	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	8		Staples Contract & Commercial Inc/114578/Universal					0.00	-52.77	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	9		Staples Contract & Commercial Inc/114578/Staples R					0.00	3.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	9		Staples Contract & Commercial Inc/114578/Staples R					0.00	3.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	9		Staples Contract & Commercial Inc/114578/Staples R					0.00	-3.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	9		Staples Contract & Commercial Inc/114578/Staples R					0.00	3.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	9		Staples Contract & Commercial Inc/114578/Staples R					0.00	-3.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	10		Staples Contract & Commercial Inc/114578/Elmer's S					0.00	36.40	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	10		Staples Contract & Commercial Inc/114578/Elmer's S					0.00	36.40	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	10		Staples Contract & Commercial Inc/114578/Elmer's S					0.00	-36.40	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	10		Staples Contract & Commercial Inc/114578/Elmer's S					0.00	36.40	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439146	10		Staples Contract & Commercial Inc/114578/Elmer's S					0.00	-36.40	0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117179	7	P0000363494	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	0.00	0.00	31.16
02/08/2020	AP_VOUCHER	01117179	1	P0000363494	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	10.65
02/08/2020	AP_VOUCHER	01117179	1	P0000363494	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	-10.65	0.00
02/08/2020	AP_VOUCHER	01117179	2	P0000363494	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	19.29
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/08/2020	AP_VOUCHER	01117179	2	P0000363494	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00			
02/08/2020	AP_VOUCHER	01117179	3	P0000363494	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	61.48			
02/08/2020	AP_VOUCHER	01117179	3	P0000363494	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-61.48	0.00			
02/08/2020	AP_VOUCHER	01117179	4	P0000363494	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00	9.16			
02/08/2020	AP_VOUCHER	01117179	4	P0000363494	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-9.16	0.00			
02/08/2020	AP_VOUCHER	01117179	5	P0000363494	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00	17.58			
02/08/2020	AP_VOUCHER	01117179	5	P0000363494	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-17.58	0.00			
02/08/2020	AP_VOUCHER	01117179	6	P0000363494	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	62.58			
02/08/2020	AP_VOUCHER	01117179	6	P0000363494	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-62.58	0.00			
02/08/2020	AP_VOUCHER	01117179	7	P0000363494	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	-31.16	0.00			
02/08/2020	AP_VOUCHER	01117179	9	P0000363494	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	4.14			
02/08/2020	AP_VOUCHER	01117179	9	P0000363494	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-4.14	0.00			
02/08/2020	AP_VOUCHER	01117179	10	P0000363494	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	39.22			
02/08/2020	AP_VOUCHER	01117179	10	P0000363494	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-39.22	0.00			
02/10/2020	AP_VOUCHER	01117196	8	P0000363494	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	0.00	18.95			
02/10/2020	AP_VOUCHER	01117196	8	P0000363494	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	-18.95	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	604	VONS #2359	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	14.81			
02/11/2020	GL_JOURNAL	PCD0441332	623	IMAGESTUFF	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	14.92			
02/11/2020	GL_JOURNAL	PCD0441332	625	ALLIED GAR	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	8.61			
03/12/2020	GL_JOURNAL	PCD0443611	1144	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	246.54			
03/12/2020	GL_JOURNAL	PCD0443611	1231	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	28.00			
03/12/2020	GL_JOURNAL	PCD0443611	1232	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	10.76			
04/14/2020	PO_POENC	0000366600	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	37.91	0.00			
04/14/2020	PO_POENC	0000366600	8	RREQ439146	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	-33.82	0.00	0.00			
04/16/2020	AP_VOUCHER	01127007	8	P0000366600	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	0.00	37.91			
04/16/2020	AP_VOUCHER	01127007	8	P0000366600	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	-37.91	0.00			
04/30/2020	GL_BD_JRNL	0000445984	13		04/30/2020/Transfer of appropriations for Foster E		-100.00	0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1177	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	74.94			
05/11/2020	GL_JOURNAL	PCD0446578	1266	DOLLARTREE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	47.08			
Number of Transactions 484							Totals	-95.95	6,817.00	0.00	0.00	6,912.95	
Number of Transactions 484							Account	Totals 4000s	-95.95	6,817.00	0.00	0.00	6,912.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:04:24

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>	
	0111	30100	00	5207	1000	1110	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 5207 - Travel Conference									

05/04/2020	GL_BD_JRNL	0000446137	1		05/04/2020/Transfer of appropriations for Foster E			984.00		0.00	0.00	0.00
Number of Transactions 1					Totals			984.00	984.00	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>	
	0111	30100	00	5209	1000	1110	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 5209 - Conference Local									

03/12/2020	GL_BD_JRNL	0000443627	7		02/29/2020/Open zero dollar strings./			0.00		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1078	SAN DIEGO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00	0.00	25.00
03/12/2020	GL_JOURNAL	PCD0443611	1079	SAN DIEGO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00	0.00	25.00
03/12/2020	GL_JOURNAL	PCD0443611	1080	SAN DIEGO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00	0.00	25.00
03/12/2020	GL_JOURNAL	PCD0443611	1081	SAN DIEGO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00	0.00	25.00
04/30/2020	GL_BD_JRNL	0000445984	7		04/30/2020/Transfer of appropriations for Foster E			100.00		0.00	0.00	0.00
Number of Transactions 6					Totals			0.00	100.00	0.00	0.00	100.00

	<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>	
	0111	30100	00	5733	1000	1110	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper									

05/07/2019	GL_BD_JRNL	PRE0423228	1687		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1687		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	565		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,500.00		0.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437285	1		DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-			0.00		-791.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437285	1		DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-			0.00		791.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437285	1		DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-			0.00		791.00	0.00	0.00
01/17/2020	CM_TRNXTN	0000007640	26868		000000000000007640 RREQ437285 PAPER XEROGRAPHIC 8			0.00		0.00	0.00	791.00
01/17/2020	CM_TRNXTN	0000007640	26868		000000000000007640 RREQ437285 PAPER XEROGRAPHIC 8			0.00		-791.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444213	1		DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-			0.00		2,373.00	0.00	0.00
05/04/2020	GL_BD_JRNL	0000446137	2		05/04/2020/Transfer of appropriations for Foster E			-984.00		0.00	0.00	0.00
05/08/2020	CM_TRNXTN	0000007640	27235		000000000000007640 RREQ444213 PAPER XEROGRAPHIC 8			0.00		0.00	0.00	2,373.00
05/08/2020	CM_TRNXTN	0000007640	27235		000000000000007640 RREQ444213 PAPER XEROGRAPHIC 8			0.00		-2,373.00	0.00	0.00
Number of Transactions 12					Totals			352.00	3,516.00	0.00	0.00	3,164.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:04:24

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				
0111	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1688		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1688		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	566		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	414	LEARNING A	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	2,190.54
08/12/2019	GL_JOURNAL	PCD0431047	456	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	126.50
08/12/2019	GL_JOURNAL	PCD0431047	457	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	458	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	459	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	21.78
08/12/2019	GL_JOURNAL	PCD0431047	460	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	461	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	462	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/12/2019	GL_JOURNAL	PCD0431047	463	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	464	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/12/2019	GL_JOURNAL	PCD0431047	465	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	466	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/12/2019	GL_JOURNAL	PCD0431047	467	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	126.50
08/12/2019	GL_JOURNAL	PCD0431047	468	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	126.50
08/12/2019	GL_JOURNAL	PCD0431047	469	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/12/2019	GL_JOURNAL	PCD0431047	470	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/12/2019	GL_JOURNAL	PCD0431047	471	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/12/2019	GL_JOURNAL	PCD0431047	472	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	473	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/12/2019	GL_JOURNAL	PCD0431047	474	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	126.50
08/12/2019	GL_JOURNAL	PCD0431047	475	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	26.14
08/12/2019	GL_JOURNAL	PCD0431047	476	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	151.80
08/27/2019	REQ_PREENC	REQ426848	1		Achieve 3000/151015/Achieve 3000 19-20				0.00	11,949.00	0.00	0.00
09/04/2019	PO_POENC	0000356272	1	RREQ426848	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve3000's				0.00	0.00	11,949.00	0.00
09/04/2019	PO_POENC	0000356272	1	RREQ426848	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve3000's				0.00	0.00	11,949.00	0.00
09/04/2019	PO_POENC	0000356272	1	RREQ426848	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve3000's				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356272	1	RREQ426848	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve3000's				0.00	0.00	-11,949.00	0.00
09/04/2019	PO_POENC	0000356272	1	RREQ426848	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve3000's				0.00	-11,949.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	551	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	227.70
09/11/2019	GL_JOURNAL	PCD0432491	552	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	227.70
09/11/2019	GL_JOURNAL	PCD0432491	553	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	227.70
09/11/2019	GL_JOURNAL	PCD0432491	554	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	227.70
09/27/2019	GL_BD_JRNL	0000433506	1		09/27/2019/Transfer of appropriations for Foster E				5,002.00	0.00	0.00	0.00
10/02/2019	AP_VOUCHER	01096807	1	P0000356272	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve30				0.00	0.00	0.00	11,949.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	30100	00	5841	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 5841 - Software License													
10/02/2019	AP_VOUCHER	01096807	1	P0000356272	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve30			0.00	0.00	-11,949.00	0.00			
Number of Transactions 38								Totals	0.36	17,002.00	0.00	0.00	17,001.64	
Number of Transactions 57								Account	Totals 5000s	1,336.36	21,602.00	0.00	0.00	20,265.64
Number of Transactions 681								Resource	Totals 30100	4,777.38	47,502.00	0.00	684.35	42,040.27
	<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>					
	0111	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	987		07/01/2019/Load 2019-20 Board-Approved Original Bu			262.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2610	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	29.27			
12/05/2019	GL_JOURNAL	PAY0437830	1932	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	33.45			
02/06/2020	GL_JOURNAL	PAY0441034	2495	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	43.36			
03/31/2020	GL_JOURNAL	PAY0444290	6291	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	386.10			
04/30/2020	GL_BD_JRNL	0000445984	14		04/30/2020/Transfer of appropriations for Foster E			231.00	0.00	0.00	0.00			
Number of Transactions 6								Totals	0.82	493.00	0.00	0.00	492.18	
Number of Transactions 6								Account	Totals 2000s	0.82	493.00	0.00	0.00	492.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	7477		07/01/2019/Load 2019-20 Board-Approved Original Bu			54.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4469	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	5.77			
12/05/2019	GL_JOURNAL	PAY0437830	3266	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	6.60			
02/06/2020	GL_JOURNAL	PAY0441034	4290	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.55			
03/31/2020	GL_JOURNAL	PAY0444290	11406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	15.13			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0111	30103	00	3202	2495 0000 01000 0000	2020
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions					

Number of Transactions 5 Totals 17.95 54.00 0.00 0.00 36.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7478	07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6630	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.24
12/05/2019	GL_JOURNAL	PAY0437830	4877	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.56
02/06/2020	GL_JOURNAL	PAY0441034	6442	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	3.30
03/31/2020	GL_JOURNAL	PAY0444290	17130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	29.54
04/30/2020	GL_BD_JRNL	0000445984	15	04/30/2020/Transfer of appropriations for Foster E				18.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.36 38.00 0.00 0.00 37.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30103	00	3502	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd								

11/07/2019	GL_BD_JRNL	0000436041	145	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9512	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.02
12/05/2019	GL_JOURNAL	PAY0437830	7091	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.01
02/06/2020	GL_JOURNAL	PAY0441034	9221	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.20
04/30/2020	GL_BD_JRNL	0000445984	16	04/30/2020/Transfer of appropriations for Foster E				1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.75 1.00 0.00 0.00 0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7479	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6068	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.70
12/06/2019	GL_JOURNAL	PWC0437881	5688	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PWC0441054	5892	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.04

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

Page No. 172
Run Date 05/31/2020
Run Time 20:04:24

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>					
		0111	30103	00	3602	2495	0000	01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
	04/09/2020	GL_JOURNAL	PWC0444791	5005	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	9.23			
	04/30/2020	GL_BD_JRNL	0000445984	17		04/30/2020/Transfer of appropriations for Foster E			6.00	0.00	0.00	0.00			
	Number of Transactions 6						Totals			0.23	12.00	0.00	0.00	11.77	
	Number of Transactions 23						Account			Totals 3000s	19.29	105.00	0.00	0.00	85.71
		<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>					
		0111	30103	00	4301	2495	0000	01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
	03/31/2020	GL_BD_JRNL	0000444362	71		03/31/2020/Transfer of appropriations for Resource			41.00	0.00	0.00	0.00			
	Number of Transactions 1						Totals			41.00	41.00	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>					
		0111	30103	00	4304	2495	0000	01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
	05/07/2019	GL_BD_JRNL	PRE0423228	1975		07/01/2019/Load 2020 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00			
	06/26/2019	GL_BD_JRNL	PRE0426815	1975		07/01/2019/Remove 2020 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00			
	06/26/2019	GL_BD_JRNL	ORG0426817	567		07/01/2019/Load 2019-20 Board-Approved Original Bu			501.00	0.00	0.00	0.00			
	04/30/2020	GL_BD_JRNL	0000445984	18		04/30/2020/Transfer of appropriations for Foster E			-256.00	0.00	0.00	0.00			
	05/11/2020	GL_JOURNAL	PCD0446578	1349	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	78.37			
	05/11/2020	GL_JOURNAL	PCD0446578	1382	EINSTEIN B	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	15.99			
	05/11/2020	GL_JOURNAL	PCD0446578	1457	EINSTEIN B	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	15.99			
	Number of Transactions 7						Totals			134.65	245.00	0.00	0.00	110.35	
	Number of Transactions 8						Account			Totals 4000s	175.65	286.00	0.00	0.00	110.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	30103	00	5733	2495	0000	01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	30103	00	5733	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
05/07/2019	GL_BD_JRNL	PRE0423228	1976		07/01/2019/Load 2020 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1976		07/01/2019/Remove 2020 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	568		07/01/2019/Load 2019-20 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30103	00	5920	1000	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/07/2019	GL_BD_JRNL	PRE0423228	1977		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	1977		07/01/2019/Remove 2020 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	569		07/01/2019/Load 2019-20 Board-Approved Original Bu					200.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	517	USPS PO 05	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J					0.00	0.00	0.00	55.00	
Number of Transactions 4									Totals	145.00	200.00	0.00	0.00	55.00
Number of Transactions 7				Account	Totals 5000s				645.00	700.00	0.00	0.00	55.00	
Number of Transactions 44				Resource	Totals 30103				840.76	1,584.00	0.00	0.00	743.24	
	<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>					
	0111	30106	00	1157	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
04/08/2020	GL_BD_JRNL	0000444765	16		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	138	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	37.84	
04/30/2020	GL_BD_JRNL	0000445984	19		04/30/2020/Transfer of appropriations for Foster E					38.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	18	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	37.84	
Number of Transactions 4									Totals	-37.68	38.00	0.00	0.00	75.68
	<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>					
	0111	30106	00	1170	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30106	00	1170	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
12/06/2019	GL_BD_JRNL	0000437929	1		12/06/2019/Transfer of appropriations for Foster E		16,390.00		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	713	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1008	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
03/02/2020	GL_JOURNAL	SAL0442846	1	No Jnl Ref	03/02/2020/Transfer of expenditures for Foster Ele		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1109	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/30/2020	GL_BD_JRNL	0000445984	20		04/30/2020/Transfer of appropriations for Foster E		-38.00		0.00	
04/30/2020	GL_BD_JRNL	0000445984	24		04/30/2020/Transfer of appropriations for Foster E		-10,200.00		0.00	
Number of Transactions 8							Totals	51.21	6,152.00	0.00
Number of Transactions 8							Totals	53.90	4,004.00	0.00
Number of Transactions 20							Account Totals 1000s	67.43	10,194.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,454.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	866	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/06/2019	GL_BD_JRNL	0000437929	6		12/06/2019/Transfer of appropriations for Foster E		-20,000.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2355	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
03/03/2020	GL_JOURNAL	0000442939	7	No Jnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro		0.00		0.00	
03/04/2020	GL_JOURNAL	SAL0442972	1	No Jnl Ref	03/03/2020/Transfer of expenditures for Foster Ele		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1216	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
04/30/2020	GL_BD_JRNL	0000445984	25		04/30/2020/Transfer of appropriations for Foster E		-3,450.00		0.00	
Number of Transactions 20							Account Totals 1000s	67.43	10,194.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7480		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,977.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2481	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/06/2019	GL_BD_JRNL	0000437929	2		12/06/2019/Transfer of appropriations for Foster E		2,972.00		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2165	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	30106	00	3101	1000	1110	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
02/06/2020	GL_JOURNAL	PAY0441034	3172	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	237.32
03/02/2020	GL_JOURNAL	SAL0442846	2	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele				0.00	0.00	0.00	14.39
03/03/2020	GL_JOURNAL	0000442939	8	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro				0.00	0.00	0.00	27.49
03/04/2020	GL_JOURNAL	SAL0442972	2	No Jrnl Ref	03/03/2020/Transfer of expenditures for Foster Ele				0.00	0.00	0.00	111.49
03/06/2020	GL_JOURNAL	PAY0443211	3291	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	547.06
03/31/2020	GL_JOURNAL	PAY0444290	8438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	148.81
04/08/2020	GL_JOURNAL	PAY0444761	1125	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	6.47
04/30/2020	GL_BD_JRNL	0000445984	26		04/30/2020/Transfer of appropriations for Foster E				-6,000.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1344	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	6.47
Number of Transactions 13						Totals		441.37	1,949.00	0.00	0.00	1,507.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7481		07/01/2019/Load 2019-20 Board-Approved Original Bu				398.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3797	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	29.25
12/06/2019	GL_BD_JRNL	0000437929	3		12/06/2019/Transfer of appropriations for Foster E				238.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3362	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	30.74
02/06/2020	GL_JOURNAL	PAY0441034	5033	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	16.88
03/02/2020	GL_JOURNAL	SAL0442846	3	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele				0.00	0.00	0.00	1.22
03/03/2020	GL_JOURNAL	0000442939	9	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro				0.00	0.00	0.00	2.33
03/04/2020	GL_JOURNAL	SAL0442972	3	No Jrnl Ref	03/03/2020/Transfer of expenditures for Foster Ele				0.00	0.00	0.00	9.45
03/06/2020	GL_JOURNAL	PAY0443211	5137	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	87.08
03/31/2020	GL_JOURNAL	PAY0444290	14142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10.95
04/08/2020	GL_JOURNAL	PAY0444761	1683	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.54
05/06/2020	GL_JOURNAL	PAY0446311	2171	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.55
Number of Transactions 13						Totals		444.68	636.00	0.00	0.00	191.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7482		07/01/2019/Load 2019-20 Board-Approved Original Bu				14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_JOURNAL	PAY0437830	6012	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.32	
12/06/2019	GL_BD_JRNL	0000437929	4		12/06/2019/Transfer of appropriations for Foster E			8.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33039	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	5288	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1.06	
02/06/2020	GL_JOURNAL	PAY0441034	7820	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.71	
03/02/2020	GL_JOURNAL	SAL0442846	4	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele			0.00	0.00	0.00	0.04	
03/03/2020	GL_JOURNAL	0000442939	10	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro			0.00	0.00	0.00	0.08	
03/04/2020	GL_JOURNAL	SAL0442972	4	No Jrnl Ref	03/03/2020/Transfer of expenditures for Foster Ele			0.00	0.00	0.00	0.33	
03/06/2020	GL_JOURNAL	PAY0443211	7988	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.93	
03/31/2020	GL_JOURNAL	PAY0444290	33316	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.44	
04/08/2020	GL_JOURNAL	PAY0444761	2707	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.02	
05/06/2020	GL_JOURNAL	PAY0446311	3283	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 13						Totals		16.97	22.00	0.00	0.00	5.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7483		07/01/2019/Load 2019-20 Board-Approved Original Bu			656.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	869	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	15.37	
12/06/2019	GL_BD_JRNL	0000437929	5		12/06/2019/Transfer of appropriations for Foster E			392.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	880	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	881	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	53.20	
02/06/2020	GL_JOURNAL	PWC0441054	890	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	33.17	
03/02/2020	GL_JOURNAL	SAL0442846	5	No Jrnl Ref	03/02/2020/Transfer of expenditures for Foster Ele			0.00	0.00	0.00	2.01	
03/03/2020	GL_JOURNAL	0000442939	11	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro			0.00	0.00	0.00	3.84	
03/04/2020	GL_JOURNAL	SAL0442972	5	No Jrnl Ref	03/03/2020/Transfer of expenditures for Foster Ele			0.00	0.00	0.00	15.58	
03/09/2020	GL_JOURNAL	PWC0443280	975	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	36.63	
03/09/2020	GL_JOURNAL	PWC0443280	976	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	55.77	
04/09/2020	GL_JOURNAL	PWC0444791	783	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.90	
04/09/2020	GL_JOURNAL	PWC0444791	784	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	20.80	
05/07/2020	GL_JOURNAL	PWC0446374	579	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.90	
Number of Transactions 14						Totals		805.99	1,048.00	0.00	0.00	242.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:04:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Account Totals 3000s	1,709.01	3,655.00	0.00	0.00	1,945.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/10/2020	GL_BD_JRNL	0000446515	1		05/10/2020/Transfer of appropriations for Foster E		6,501.00	0.00	0.00	0.00	
05/12/2020	GL_JOURNAL	0000446610	4	No Jrnl Ref	05/12/2020/Transfer expenses for 0111 Foster 96000		0.00	0.00	0.00	5,963.96	
05/12/2020	GL_JOURNAL	0000446610	5	No Jrnl Ref	05/12/2020/Transfer expenses for 0111 Foster 96000		0.00	0.00	0.00	536.76	
Number of Transactions 3						Totals	0.28	6,501.00	0.00	0.00	6,500.72
Number of Transactions 3						Account Totals 4000s	0.28	6,501.00	0.00	0.00	6,500.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	30106	00	5841	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
04/22/2020	REQ_PREENC	REQ444046	1		Achieve 3000/151015/Achieve 3000 Software License		0.00	13,145.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445984	21		04/30/2020/Transfer of appropriations for Foster E		10,200.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445984	22		04/30/2020/Transfer of appropriations for Foster E		3,450.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445984	23		04/30/2020/Transfer of appropriations for Foster E		6,000.00	0.00	0.00	0.00	
05/04/2020	PO_POENC	0000367705	1	RREQ444046	ACHIEVE 30-001/Achieve3000 Literacy: up to 250 Stu		0.00	0.00	13,145.00	0.00	
05/04/2020	PO_POENC	0000367705	1	RREQ444046	ACHIEVE 30-001/Achieve3000 Literacy: up to 250 Stu		0.00	-13,145.00	0.00	0.00	
05/10/2020	GL_BD_JRNL	0000446515	2		05/10/2020/Transfer of appropriations for Foster E		-6,501.00	0.00	0.00	0.00	
05/22/2020	AP_VOUCHER	01132846	1	P0000367705	ACHIEVE 30-001/Achieve3000 Literacy: up to 25		0.00	0.00	0.00	13,145.00	
05/22/2020	AP_VOUCHER	01132846	1	P0000367705	ACHIEVE 30-001/Achieve3000 Literacy: up to 25		0.00	0.00	-13,145.00	0.00	
Number of Transactions 9						Totals	4.00	13,149.00	0.00	0.00	13,145.00
Number of Transactions 9						Account Totals 5000s	4.00	13,149.00	0.00	0.00	13,145.00
Number of Transactions 85						Resource Totals 30106	1,780.72	33,499.00	0.00	0.00	31,718.28
<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>			
0111	33100	00	2101	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	993									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	19,956.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2122	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3198	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3634	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3687	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	3472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3739	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2693	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	2659	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	2292	PYE	05/31/2020/GL	Encumbrance Process/168699	;Salary f	0.00	0.00			
Number of Transactions 12							Totals	-6,377.98	19,956.00	0.00	3,874.34	22,459.64

<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>				
0111	33100	00	2104	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	988									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00		0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	989									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2448	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3561	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4006	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4048	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4152	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	3833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4196	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	3056	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	3022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	2646	PYE	05/31/2020/GL	Encumbrance Process/110294	;Salary f	0.00	0.00			
Number of Transactions 13							Totals	-6,522.42	51,096.00	0.00	5,756.24	51,862.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	33100	00	2104	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	990		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,340.51	
10/25/2019	GL_JOURNAL	PAY0435218	4007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3057	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2705	PYE	05/31/2020/GL Encumbrance Process/121867 ;Salary f				0.00	0.00	0.00	2,878.12	0.00	
Number of Transactions 12									Totals	-4,510.87	25,548.00	0.00	2,878.12	27,180.75
0111	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	992		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	25,453.00	25,453.00	0.00	0.00	0.00
0111	33100	00	2112	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	0000427122	2356		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
0111	33100	00	2112	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	991		07/01/2019/Load 2019-20 Board-Approved Original Bu				27,574.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	693.86	

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

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

Page No. 180
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	2112	1130	5750	01000	4313	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
09/25/2019	GL_JOURNAL	PAY0433239	3784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,066.78	
10/25/2019	GL_JOURNAL	PAY0435218	4245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,006.71	
11/26/2019	GL_JOURNAL	PAY0437364	4284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,387.96	
12/30/2019	GL_JOURNAL	PAY0438948	4393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,590.40	
02/05/2020	GL_JOURNAL	PAY0440902	4076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,323.06	
02/25/2020	GL_JOURNAL	SAL0442330	13	WCompNov19	02/25/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	414.49	
02/26/2020	GL_JOURNAL	PAY0442403	4348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,501.92	
03/31/2020	GL_JOURNAL	PAY0444290	4437	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,321.13	
03/31/2020	GL_JOURNAL	0000444354	884	4897352	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-782.53	
03/31/2020	GL_JOURNAL	0000444354	885	4897352	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-3,006.71	
03/31/2020	GL_JOURNAL	0000444354	894	4915484	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-3,006.71	
03/31/2020	GL_JOURNAL	0000444354	903	4934095	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-3,006.71	
03/31/2020	GL_JOURNAL	0000444354	912	4953254	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-3,006.71	
03/31/2020	GL_JOURNAL	0000444354	913	4953254	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	416.31	
03/31/2020	GL_JOURNAL	0000444354	879	4879653	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-693.86	
03/31/2020	GL_JOURNAL	0000444354	922	4970439	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-3,117.96	
03/31/2020	GL_JOURNAL	0000444354	971	4894324	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1,562.25	
03/31/2020	GL_JOURNAL	0000444354	972	4894324	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-782.53	
03/31/2020	GL_JOURNAL	0000444354	973	4894324	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,124.66	
03/31/2020	GL_JOURNAL	0000444354	974	4894324	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-932.60	
03/31/2020	GL_JOURNAL	0000444354	983	4931205	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-829.60	
03/31/2020	GL_JOURNAL	0000444354	984	4931205	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	448.35	
03/31/2020	GL_JOURNAL	0000444354	931	4988965	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-3,117.96	
03/31/2020	GL_JOURNAL	0000444354	1027	16881607	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,279.28	
03/31/2020	GL_JOURNAL	0000444354	1032	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1,205.10	
03/31/2020	GL_JOURNAL	0000444354	1033	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,205.10	
03/31/2020	GL_JOURNAL	0000444354	1034	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1,205.10	
03/31/2020	GL_JOURNAL	0000444354	1035	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1,205.10	
03/31/2020	GL_JOURNAL	0000444354	1057	4987187	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,309.78	
04/28/2020	GL_JOURNAL	PAY0445680	3294	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,427.74	
05/27/2020	GL_JOURNAL	PAY0447626	3261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,177.22	
05/27/2020	GL_JOURNAL	ENP0447648	2941	PYE	05/31/2020/GL Encumbrance Process/154227 ;Salary f		0.00	0.00	5,427.74	0.00	
Number of Transactions 34						Totals	5,805.68	27,574.00	0.00	5,427.74	16,340.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/07/2019	GL_BD_JRNL	0000436041	146		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1651	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	141.98
02/05/2020	GL_JOURNAL	PAY0440902	4221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	417.60
02/06/2020	GL_JOURNAL	PAY0441034	1608	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	62.64
02/26/2020	GL_JOURNAL	PAY0442403	4513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.96
03/06/2020	GL_JOURNAL	PAY0443211	1725	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	264.48
Number of Transactions 6						Totals		-893.66	0.00	0.00	0.00	893.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	00	2154	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2019	GL_BD_JRNL	0000430732	181		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	366	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	93.74
08/27/2019	GL_JOURNAL	PAY0431846	2771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	-93.74
09/25/2019	GL_JOURNAL	PAY0433239	4149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	102.78
10/25/2019	GL_JOURNAL	PAY0435218	4644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	205.56
11/07/2019	GL_JOURNAL	PAY0436036	1882	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	925.02
11/26/2019	GL_JOURNAL	PAY0437364	4645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	102.78
12/30/2019	GL_JOURNAL	PAY0438948	4752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	102.78
02/26/2020	GL_JOURNAL	PAY0442403	4692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	106.62
Number of Transactions 10						Totals		-1,648.32	0.00	0.00	0.00	1,648.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	00	2154	1110	5750	01000	4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
10/25/2019	GL_BD_JRNL	0000435221	169		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	308.34
11/26/2019	GL_JOURNAL	PAY0437364	4646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	102.78
12/05/2019	GL_JOURNAL	PAY0437830	1374	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	205.56
03/31/2020	GL_JOURNAL	PAY0444290	4806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	213.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	33100	00	2154	1110	5750	01000	4222	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 5									Totals	-829.92	0.00	0.00	0.00	829.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	33100	00	2165	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
09/06/2019	GL_BD_JRNL	0000432274	329		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1034	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	304.06	
09/25/2019	GL_JOURNAL	PAY0433239	4303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,036.37	
10/07/2019	GL_JOURNAL	PAY0433982	1804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,053.50	
10/25/2019	GL_JOURNAL	PAY0435218	4835	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	719.46	
11/07/2019	GL_JOURNAL	PAY0436036	2067	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	107.06	
11/26/2019	GL_JOURNAL	PAY0437364	4825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,053.50	
12/05/2019	GL_JOURNAL	PAY0437830	1506	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	513.90	
12/30/2019	GL_JOURNAL	PAY0438948	4920	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	616.68	
01/07/2020	GL_JOURNAL	PAY0439222	1344	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	205.56	
02/05/2020	GL_JOURNAL	PAY0440902	4575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	639.72	
02/06/2020	GL_JOURNAL	PAY0441034	2008	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,066.20	
02/26/2020	GL_JOURNAL	PAY0442403	4832	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	852.96	
03/06/2020	GL_JOURNAL	PAY0443211	2087	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	852.96	
Number of Transactions 14									Totals	-9,021.93	0.00	0.00	0.00	9,021.93
	<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>					
	0111	33100	00	2165	1130	5750	01000	4313	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
09/06/2019	GL_BD_JRNL	0000432274	330		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1035	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	109.97	
09/25/2019	GL_JOURNAL	PAY0433239	4304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	890.76	
10/07/2019	GL_JOURNAL	PAY0433982	1805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,069.25	
10/25/2019	GL_JOURNAL	PAY0435218	4836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,372.50	
11/07/2019	GL_JOURNAL	PAY0436036	2068	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3,129.13	
11/26/2019	GL_JOURNAL	PAY0437364	4826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,116.36	
12/05/2019	GL_JOURNAL	PAY0437830	1507	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	623.87	
12/30/2019	GL_JOURNAL	PAY0438948	4921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,457.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	33100	00	2165	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly														
01/07/2020	GL_JOURNAL	PAY0439222	1345	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	829.43
02/05/2020	GL_JOURNAL	PAY0440902	4577	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	978.94
02/06/2020	GL_JOURNAL	PAY0441034	2009	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	430.92
02/26/2020	GL_JOURNAL	PAY0442403	4833	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	222.13
03/06/2020	GL_JOURNAL	PAY0443211	2088	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.00	828.40
03/31/2020	GL_JOURNAL	PAY0444290	4960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	0000444354	816	4940816	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-109.97
03/31/2020	GL_JOURNAL	0000444354	820	4917356	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-720.83
03/31/2020	GL_JOURNAL	0000444354	824	4921287	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-925.02
03/31/2020	GL_JOURNAL	0000444354	828	4935782	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-1,006.39
03/31/2020	GL_JOURNAL	0000444354	832	4940540	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-513.90
03/31/2020	GL_JOURNAL	0000444354	836	4954932	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-1,027.80
03/31/2020	GL_JOURNAL	0000444354	840	4957900	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	844	4972030	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-106.62
03/31/2020	GL_JOURNAL	0000444354	848	4976157	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-319.86
03/31/2020	GL_JOURNAL	0000444354	852	4990576	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-115.51
03/31/2020	GL_JOURNAL	0000444354	856	4955159	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-121.27
03/31/2020	GL_JOURNAL	0000444354	1052	4976147	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-111.06
03/31/2020	GL_JOURNAL	0000444354	1062	16875934	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-411.12
03/31/2020	GL_JOURNAL	0000444354	1067	16876765	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-308.34
03/31/2020	GL_JOURNAL	0000444354	1072	4972285	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-111.06
03/31/2020	GL_JOURNAL	0000444354	1076	4899156	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-890.76
03/31/2020	GL_JOURNAL	0000444354	1081	4902897	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-959.28
03/31/2020	GL_JOURNAL	0000444354	1006	4921492	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-616.68
03/31/2020	GL_JOURNAL	0000444354	1022	4972461	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-114.08
03/31/2020	GL_JOURNAL	0000444354	1014	4958072	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-513.90
03/31/2020	GL_JOURNAL	0000444354	1018	4972295	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-533.10
03/31/2020	GL_JOURNAL	0000444354	993	4921641	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-109.97
03/31/2020	GL_JOURNAL	0000444354	997	4972256	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-114.08
03/31/2020	GL_JOURNAL	0000444354	1001	4958164	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-109.97
03/31/2020	GL_JOURNAL	0000444354	1010	4955103	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-308.34
03/31/2020	GL_JOURNAL	0000444354	963	4921595	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-107.06
03/31/2020	GL_JOURNAL	0000444354	967	4936045	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-109.97
03/31/2020	GL_JOURNAL	0000444354	945	4917446	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-109.97
03/31/2020	GL_JOURNAL	0000444354	949	4958151	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	954	4993906	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-456.33
03/31/2020	GL_JOURNAL	0000444354	958	4993859	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	0.00	-114.08
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				Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	33100	00	2165	1130	5750 01000 4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
03/31/2020	GL_JOURNAL	0000444354	940	4994124	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	861	4885323	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	866	4903115	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	871	4993774	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	875	4990801	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1091	4921332	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1086	4917343	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	647	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3476	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 55						Totals	-362.84	0.00	0.00	362.84

Number of Transactions 163 Account Totals 2000s 1,090.74 149,627.00 0.00 17,936.44 130,599.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	33100	00	3202	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	7485						
08/06/2019	GL_JOURNAL	PAY0430725	1191	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		15,845.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7803	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10224	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11156	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	8678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	8546	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	8546	PYE	05/31/2020/GL Encumbrance Process/110294 ;PERS_A f		0.00	0.00	1,135.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	33100	00	3202	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 3,623.36 15,845.00 0.00 1,135.18 11,086.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3202	1110	5750	01000	4222	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7484	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	125.89
09/25/2019	GL_JOURNAL	PAY0433239	10225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	855.99
10/25/2019	GL_JOURNAL	PAY0435218	11081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	567.61
11/26/2019	GL_JOURNAL	PAY0437364	11157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	567.61
12/30/2019	GL_JOURNAL	PAY0438948	11363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	471.55
02/05/2020	GL_JOURNAL	PAY0440902	10767	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	567.60
02/26/2020	GL_JOURNAL	PAY0442403	11182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	PAY0444290	11415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	567.59
04/28/2020	GL_JOURNAL	PAY0445680	8745	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	567.59
05/27/2020	GL_JOURNAL	PAY0447626	8679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	541.40
05/27/2020	GL_JOURNAL	ENP0447648	8631	PYE	05/31/2020/GL Encumbrance Process/121867 ;STRS for			0.00	0.00	1,059.75	0.00

Number of Transactions 12 Totals -1,172.17 5,288.00 0.00 1,059.75 5,400.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3202	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7486	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,131.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	83.36
09/25/2019	GL_JOURNAL	PAY0433239	10229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	361.23
10/25/2019	GL_JOURNAL	PAY0435218	11085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	361.23
11/26/2019	GL_JOURNAL	PAY0437364	11161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	361.23
12/30/2019	GL_JOURNAL	PAY0438948	11367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	311.21
02/05/2020	GL_JOURNAL	PAY0440902	10771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	424.00
02/26/2020	GL_JOURNAL	PAY0442403	11186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	374.59
03/31/2020	GL_JOURNAL	PAY0444290	11419	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	708.96
04/28/2020	GL_JOURNAL	PAY0445680	8749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	764.06
05/27/2020	GL_JOURNAL	PAY0447626	8683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	728.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:04:24

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>		
		0111	33100	00	3202	1110	5770	01000	4262	2020		
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
	05/27/2020	GL_JOURNAL	ENP0447648	8676	PYE	05/31/2020/GL Encumbrance Process/168699 ;PERS_A f		0.00	0.00	764.06	0.00	
Number of Transactions 12							Totals	-1,111.73	4,131.00	0.00	764.06	4,478.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	33100	00	3202	1130	5750	01000	4216	2020		
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	0000427122	2357		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>		
		0111	33100	00	3202	1130	5750	01000	4313	2020		
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	ORG0426912	7487		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,708.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	7805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	136.84	
	09/06/2019	GL_JOURNAL	PAY0432272	2428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.69	
	09/25/2019	GL_JOURNAL	PAY0433239	10228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,372.09	
	10/07/2019	GL_JOURNAL	PAY0433982	3928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	210.87	
	10/25/2019	GL_JOURNAL	PAY0435218	11084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	896.99	
	11/07/2019	GL_JOURNAL	PAY0436036	4474	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	270.26	
	11/26/2019	GL_JOURNAL	PAY0437364	11160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	668.14	
	12/30/2019	GL_JOURNAL	PAY0438948	11366	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	534.77	
	01/07/2020	GL_JOURNAL	PAY0439222	2898	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	41.96	
	02/05/2020	GL_JOURNAL	PAY0440902	10770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	875.05	
	02/06/2020	GL_JOURNAL	PAY0441034	4293	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	21.90	
	02/25/2020	GL_JOURNAL	SAL0442330	15	WCompNov19	02/25/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	81.74	
	02/26/2020	GL_JOURNAL	PAY0442403	11185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,085.03	
	03/06/2020	GL_JOURNAL	PAY0443211	4436	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	50.88	
	03/31/2020	GL_JOURNAL	PAY0444290	11418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,049.38	
	03/31/2020	GL_JOURNAL	0000444354	857	4955159	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-23.92	
	03/31/2020	GL_JOURNAL	0000444354	867	4903115	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-21.69	
	03/31/2020	GL_JOURNAL	0000444354	862	4885323	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-21.69	
	03/31/2020	GL_JOURNAL	0000444354	895	4915484	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-592.95	
	03/31/2020	GL_JOURNAL	0000444354	886	4897352	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-747.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	33100	00	3202	1130	5750 01000 4313	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	0000444354	941	4994124	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-28.38		
03/31/2020	GL_JOURNAL	0000444354	923	4970439	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-614.89		
03/31/2020	GL_JOURNAL	0000444354	880	4879653	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-136.84		
03/31/2020	GL_JOURNAL	0000444354	914	4953254	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-510.85		
03/31/2020	GL_JOURNAL	0000444354	904	4934095	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-592.95		
03/31/2020	GL_JOURNAL	0000444354	959	4993859	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-22.50		
03/31/2020	GL_JOURNAL	0000444354	950	4958151	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-20.27		
03/31/2020	GL_JOURNAL	0000444354	975	4894324	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-449.15		
03/31/2020	GL_JOURNAL	0000444354	1002	4958164	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-21.69		
03/31/2020	GL_JOURNAL	0000444354	932	4988965	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-614.89		
03/31/2020	GL_JOURNAL	0000444354	985	4931205	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-75.19		
03/31/2020	GL_JOURNAL	0000444354	1023	4972461	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-22.50		
03/31/2020	GL_JOURNAL	0000444354	1028	16881607	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-252.29		
03/31/2020	GL_JOURNAL	0000444354	1036	4971789	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-237.66		
03/31/2020	GL_JOURNAL	0000444354	1037	4971789	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	237.66		
03/31/2020	GL_JOURNAL	0000444354	1038	4971789	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	237.66		
03/31/2020	GL_JOURNAL	0000444354	1039	4971789	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-237.66		
03/31/2020	GL_JOURNAL	0000444354	1082	4902897	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-189.18		
03/31/2020	GL_JOURNAL	0000444354	1077	4899156	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-175.66		
03/31/2020	GL_JOURNAL	0000444354	1068	16876765	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-60.81		
03/31/2020	GL_JOURNAL	0000444354	1063	16875934	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-81.08		
03/31/2020	GL_JOURNAL	0000444354	1053	4976147	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-21.90		
03/31/2020	GL_JOURNAL	0000444354	1058	4987187	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-455.51		
03/31/2020	GL_JOURNAL	0000444354	1087	4917343	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-222.96		
03/31/2020	GL_JOURNAL	0000444354	1092	4921332	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-209.45		
04/08/2020	GL_JOURNAL	PAY0444761	1458	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	28.03		
04/28/2020	GL_JOURNAL	PAY0445680	8748	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,070.40		
05/27/2020	GL_JOURNAL	PAY0447626	8682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,021.00		
05/27/2020	GL_JOURNAL	ENP0447648	8740	PYE	05/31/2020/GL Encumbrance Process/100110 ;PERS_A f	0.00	0.00	1,070.40	0.00		
Number of Transactions 50						Totals	1,387.05	5,708.00	0.00	1,070.40	3,250.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3302	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL BD JRNL	ORG0426912	7489	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,855.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/06/2019	GL_JOURNAL	PAY0430725	1809	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	7.17			
08/27/2019	GL_JOURNAL	PAY0431846	12212	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	89.62			
09/06/2019	GL_JOURNAL	PAY0432272	3692	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	23.26			
09/25/2019	GL_JOURNAL	PAY0433239	15489	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	566.45			
10/07/2019	GL_JOURNAL	PAY0433982	5829	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	88.45			
10/25/2019	GL_JOURNAL	PAY0435218	16577	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	490.21			
11/07/2019	GL_JOURNAL	PAY0436036	6636	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	78.95			
11/26/2019	GL_JOURNAL	PAY0437364	16733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	513.09			
12/05/2019	GL_JOURNAL	PAY0437830	4884	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	39.31			
12/30/2019	GL_JOURNAL	PAY0438948	17039	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	420.88			
01/07/2020	GL_JOURNAL	PAY0439222	4338	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	15.73			
02/05/2020	GL_JOURNAL	PAY0440902	16271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	489.28			
02/06/2020	GL_JOURNAL	PAY0441034	6448	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	81.56			
02/26/2020	GL_JOURNAL	PAY0442403	16819	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	513.79			
03/06/2020	GL_JOURNAL	PAY0443211	6611	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	65.25			
03/31/2020	GL_JOURNAL	PAY0444290	17143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	440.34			
04/28/2020	GL_JOURNAL	PAY0445680	13580	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	440.36			
05/27/2020	GL_JOURNAL	PAY0447626	13505	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	420.02			
05/27/2020	GL_JOURNAL	ENP0447648	13190	PYE	05/31/2020/GL	Encumbrance Process/110294	;OASDI fo	0.00	440.34			
Number of Transactions 20							Totals	630.94	5,855.00	0.00	440.34	4,783.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3302	1110	5750	01000	4222	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7488				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12213	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	49.00
09/25/2019	GL_JOURNAL	PAY0433239	15490	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	332.04
10/25/2019	GL_JOURNAL	PAY0435218	16578	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	235.91
11/26/2019	GL_JOURNAL	PAY0437364	16734	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	220.18
12/05/2019	GL_JOURNAL	PAY0437830	4885	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	15.72
12/30/2019	GL_JOURNAL	PAY0438948	17040	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	182.92
02/05/2020	GL_JOURNAL	PAY0440902	16272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	220.17
02/26/2020	GL_JOURNAL	PAY0442403	16820	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	220.18
03/31/2020	GL_JOURNAL	PAY0444290	17144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	236.48
04/28/2020	GL_JOURNAL	PAY0445680	13581	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	220.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	33100	00	3302	1110	5750	01000	4222	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	PAY0447626	13506	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	210.01	
05/27/2020	GL_JOURNAL	ENP0447648	13276	PYE	05/31/2020/GL	Encumbrance Process/121867	;OASDI fo	0.00	0.00	220.17	0.00	
Number of Transactions 13						Totals		-408.95	1,954.00	0.00	220.17	2,142.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7490	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,527.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12215	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	32.33	
09/25/2019	GL_JOURNAL	PAY0433239	15494	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	140.13	
10/25/2019	GL_JOURNAL	PAY0435218	16582	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	140.12	
11/07/2019	GL_JOURNAL	PAY0436036	6640	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.86	
11/26/2019	GL_JOURNAL	PAY0437364	16738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.13	
12/30/2019	GL_JOURNAL	PAY0438948	17044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	120.72	
02/05/2020	GL_JOURNAL	PAY0440902	16277	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	177.25	
02/06/2020	GL_JOURNAL	PAY0441034	6451	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.79	
02/26/2020	GL_JOURNAL	PAY0442403	16824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	145.83	
03/06/2020	GL_JOURNAL	PAY0443211	6615	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	20.24	
03/31/2020	GL_JOURNAL	PAY0444290	17148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	275.02	
04/28/2020	GL_JOURNAL	PAY0445680	13585	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	296.38	
05/27/2020	GL_JOURNAL	PAY0447626	13510	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	282.71	
05/27/2020	GL_JOURNAL	ENP0447648	13321	PYE	05/31/2020/GL	Encumbrance Process/168699	;OASDI fo	0.00	0.00	296.39	0.00	
Number of Transactions 15						Totals		-555.90	1,527.00	0.00	296.39	1,786.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2358	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	33100	00	3302	1130	5750	01000	4313	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	7491						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,109.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12214	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3693	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15493	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5832	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16581	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6639	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16737	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4888	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17043	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4341	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16276	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6450	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/25/2020	GL_JOURNAL	SAL0442330	16	WCompNov19	02/25/2020/Transfer	Salaries and Benefits from Ris		0.00	0.00
02/25/2020	GL_JOURNAL	SAL0442330	14	WCompNov19	02/25/2020/Transfer	Salaries and Benefits from Ris		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16823	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6614	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17147	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	858	4955159	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	859	4955159	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	853	4990576	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	854	4990576	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	849	4976157	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	850	4976157	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	845	4972030	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	846	4972030	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	841	4957900	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	842	4957900	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	837	4954932	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	838	4954932	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	833	4940540	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	834	4940540	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	829	4935782	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	830	4935782	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	825	4921287	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	826	4921287	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	821	4917356	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
 Run Date 05/31/2020
 Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	00	3302	1130	5750	01000	4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	822	4917356	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-10.45
03/31/2020	GL_JOURNAL	0000444354	817	4940816	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-6.82
03/31/2020	GL_JOURNAL	0000444354	818	4940816	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-1.59
03/31/2020	GL_JOURNAL	0000444354	1059	4987187	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-143.21
03/31/2020	GL_JOURNAL	0000444354	1060	4987187	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-33.49
03/31/2020	GL_JOURNAL	0000444354	1054	4976147	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-6.88
03/31/2020	GL_JOURNAL	0000444354	1055	4976147	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-1.61
03/31/2020	GL_JOURNAL	0000444354	1064	16875934	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-25.49
03/31/2020	GL_JOURNAL	0000444354	1065	16875934	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-5.96
03/31/2020	GL_JOURNAL	0000444354	1069	16876765	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-19.12
03/31/2020	GL_JOURNAL	0000444354	1070	16876765	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-4.47
03/31/2020	GL_JOURNAL	0000444354	1078	4899156	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-55.23
03/31/2020	GL_JOURNAL	0000444354	1079	4899156	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-12.92
03/31/2020	GL_JOURNAL	0000444354	1073	4972285	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-1.61
03/31/2020	GL_JOURNAL	0000444354	1074	4972285	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-6.89
03/31/2020	GL_JOURNAL	0000444354	1083	4902897	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-13.91
03/31/2020	GL_JOURNAL	0000444354	1084	4902897	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-59.47
03/31/2020	GL_JOURNAL	0000444354	1007	4921492	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-8.95
03/31/2020	GL_JOURNAL	0000444354	1040	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	74.72
03/31/2020	GL_JOURNAL	0000444354	1041	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	17.47
03/31/2020	GL_JOURNAL	0000444354	1042	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-74.72
03/31/2020	GL_JOURNAL	0000444354	1043	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-17.47
03/31/2020	GL_JOURNAL	0000444354	1044	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	17.47
03/31/2020	GL_JOURNAL	0000444354	1045	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	74.72
03/31/2020	GL_JOURNAL	0000444354	1046	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-17.47
03/31/2020	GL_JOURNAL	0000444354	1047	4971789	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-74.72
03/31/2020	GL_JOURNAL	0000444354	1029	16881607	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-79.32
03/31/2020	GL_JOURNAL	0000444354	1030	16881607	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-18.55
03/31/2020	GL_JOURNAL	0000444354	1024	4972461	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-7.07
03/31/2020	GL_JOURNAL	0000444354	1025	4972461	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-1.65
03/31/2020	GL_JOURNAL	0000444354	1019	4972295	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-7.73
03/31/2020	GL_JOURNAL	0000444354	1020	4972295	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-33.05
03/31/2020	GL_JOURNAL	0000444354	1015	4958072	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-7.45
03/31/2020	GL_JOURNAL	0000444354	1016	4958072	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-31.86
03/31/2020	GL_JOURNAL	0000444354	986	4931205	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-3.13
03/31/2020	GL_JOURNAL	0000444354	987	4931205	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-13.38
03/31/2020	GL_JOURNAL	0000444354	977	4894324	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.00	0.00	0.00	-19.50

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

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

Page No. 192
Run Date 05/31/2020
Run Time 20:04:24

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				
0111	33100	00	3302	1130	5750	01000	4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	994	4921641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.82
03/31/2020	GL_JOURNAL	0000444354	1008	4921492	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-38.23
03/31/2020	GL_JOURNAL	0000444354	1003	4958164	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.82
03/31/2020	GL_JOURNAL	0000444354	1004	4958164	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.59
03/31/2020	GL_JOURNAL	0000444354	1011	4955103	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-19.12
03/31/2020	GL_JOURNAL	0000444354	1012	4955103	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-4.47
03/31/2020	GL_JOURNAL	0000444354	998	4972256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-0.55
03/31/2020	GL_JOURNAL	0000444354	999	4972256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.65
03/31/2020	GL_JOURNAL	0000444354	995	4921641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.59
03/31/2020	GL_JOURNAL	0000444354	976	4894324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-83.39
03/31/2020	GL_JOURNAL	0000444354	968	4936045	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.59
03/31/2020	GL_JOURNAL	0000444354	969	4936045	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.82
03/31/2020	GL_JOURNAL	0000444354	964	4921595	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.55
03/31/2020	GL_JOURNAL	0000444354	965	4921595	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.64
03/31/2020	GL_JOURNAL	0000444354	951	4958151	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.37
03/31/2020	GL_JOURNAL	0000444354	952	4958151	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	0000444354	946	4917446	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.82
03/31/2020	GL_JOURNAL	0000444354	947	4917446	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.59
03/31/2020	GL_JOURNAL	0000444354	960	4993859	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.65
03/31/2020	GL_JOURNAL	0000444354	961	4993859	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-7.07
03/31/2020	GL_JOURNAL	0000444354	955	4993906	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-28.29
03/31/2020	GL_JOURNAL	0000444354	956	4993906	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.62
03/31/2020	GL_JOURNAL	0000444354	905	4934095	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-186.42
03/31/2020	GL_JOURNAL	0000444354	906	4934095	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-43.59
03/31/2020	GL_JOURNAL	0000444354	915	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-160.60
03/31/2020	GL_JOURNAL	0000444354	916	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-37.56
03/31/2020	GL_JOURNAL	0000444354	881	4879653	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-43.02
03/31/2020	GL_JOURNAL	0000444354	882	4879653	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-10.06
03/31/2020	GL_JOURNAL	0000444354	924	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-45.21
03/31/2020	GL_JOURNAL	0000444354	925	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-193.31
03/31/2020	GL_JOURNAL	0000444354	942	4994124	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-8.92
03/31/2020	GL_JOURNAL	0000444354	943	4994124	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-2.09
03/31/2020	GL_JOURNAL	0000444354	933	4988965	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-193.32
03/31/2020	GL_JOURNAL	0000444354	934	4988965	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-45.21
03/31/2020	GL_JOURNAL	0000444354	887	4897352	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-234.93
03/31/2020	GL_JOURNAL	0000444354	888	4897352	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-54.95
03/31/2020	GL_JOURNAL	0000444354	896	4915484	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-43.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 05/31/2020
Run Time 20:04:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0111	33100	00		3302	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified															
03/31/2020	GL_JOURNAL	0000444354	897	4915484	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-186.42		
03/31/2020	GL_JOURNAL	0000444354	863	4885323	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-6.82		
03/31/2020	GL_JOURNAL	0000444354	864	4885323	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1.59		
03/31/2020	GL_JOURNAL	0000444354	868	4903115	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-6.82		
03/31/2020	GL_JOURNAL	0000444354	869	4903115	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1.59		
03/31/2020	GL_JOURNAL	0000444354	876	4990801	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1.55		
03/31/2020	GL_JOURNAL	0000444354	877	4990801	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-6.61		
03/31/2020	GL_JOURNAL	0000444354	872	4993774	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1.65		
03/31/2020	GL_JOURNAL	0000444354	873	4993774	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-7.07		
03/31/2020	GL_JOURNAL	0000444354	1093	4921332	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-15.40		
03/31/2020	GL_JOURNAL	0000444354	1094	4921332	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-65.85		
03/31/2020	GL_JOURNAL	0000444354	1088	4917343	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-70.10		
03/31/2020	GL_JOURNAL	0000444354	1089	4917343	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-16.39		
04/08/2020	GL_JOURNAL	PAY0444761	2140	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	10.88		
04/28/2020	GL_JOURNAL	PAY0445680	13584	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	423.93		
05/27/2020	GL_JOURNAL	PAY0447626	13509	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	396.08		
05/27/2020	GL_JOURNAL	ENP0447648	13385	PYE	05/31/2020/GL Encumbrance Process/100110 ;OASDI fo					0.00	0.00	415.22	0.00		
Number of Transactions 128										Totals	429.73	2,109.00	0.00	415.22	1,264.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	33100	00	3431	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426912	7493						07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20290	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	21529	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	21688	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	22065	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	21274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17559	PYE	05/31/2020/GL Encumbrance Process/162423 ;VISION f					0.00	0.00	19.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	33100	00	3431	1110	5750 01000 4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 108.80 306.00 0.00 19.60 177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3431	1110	5750	01000	4222	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7492	07/01/2019/Load 2019-20 Board-Approved Original Bu				81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	21530	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.94
11/26/2019	GL_JOURNAL	PAY0437364	21689	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.94
12/30/2019	GL_JOURNAL	PAY0438948	22066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7.94
02/05/2020	GL_JOURNAL	PAY0440902	21275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.47
02/26/2020	GL_JOURNAL	PAY0442403	21823	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.20
03/31/2020	GL_JOURNAL	PAY0444290	22178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.20
04/28/2020	GL_JOURNAL	PAY0445680	18240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.20
05/27/2020	GL_JOURNAL	PAY0447626	18167	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.20
05/27/2020	GL_JOURNAL	ENP0447648	17644	PYE	05/31/2020/GL Encumbrance Process/121867 ;VISION f				0.00	0.00	7.35	0.00

Number of Transactions 11 Totals 3.36 81.00 0.00 7.35 70.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3431	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7494	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22182	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	18244	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	18171	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	17688	PYE	05/31/2020/GL Encumbrance Process/139962 ;VISION f				0.00	0.00	9.80	0.00

Number of Transactions 5 Totals 63.40 102.00 0.00 9.80 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3431	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:04:24

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>				
		0111	33100	00	3431	1130 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	2359		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	33100	00	3431	1130 5750 01000 4313	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426912	7495		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	20294	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	21533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.20
	11/26/2019	GL_JOURNAL	PAY0437364	21692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.09
	12/30/2019	GL_JOURNAL	PAY0438948	22069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.20
	02/05/2020	GL_JOURNAL	PAY0440902	21278	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60
	02/25/2020	GL_JOURNAL	SAL0442330	21	WCompNov19	02/25/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	1.48
	02/26/2020	GL_JOURNAL	PAY0442403	21826	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	22181	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60
	03/31/2020	GL_JOURNAL	0000444354	898	4915484	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
	03/31/2020	GL_JOURNAL	0000444354	889	4897352	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
	03/31/2020	GL_JOURNAL	0000444354	935	4988965	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
	03/31/2020	GL_JOURNAL	0000444354	926	4970439	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
	03/31/2020	GL_JOURNAL	0000444354	917	4953254	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
	03/31/2020	GL_JOURNAL	0000444354	907	4934095	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
	03/31/2020	GL_JOURNAL	0000444354	978	4894324	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20
	03/31/2020	GL_JOURNAL	0000444354	988	4931205	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-3.89
	04/28/2020	GL_JOURNAL	PAY0445680	18243	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	18170	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	17749	PYE	05/31/2020/GL Encumbrance Process/100110 ;VISION f		0.00	0.00	9.80	0.00
Number of Transactions 20							Totals	61.92	102.00	0.00	9.80

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>				
		0111	33100	00	3451	1110 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426912	7497		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	24382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	33100	00	3451	1110	5750 01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	25766	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	25946	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	26356	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	25604	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	26156	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26525	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22583	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	22506	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	21891	PYE	05/31/2020/GL	Encumbrance Process/162423	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	747.80	2,589.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3451	1110	5750	01000	4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7496		07/01/2019/Load	2019-20 Board-Approved	Original Bu	686.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24383	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	25767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	72.84	
11/26/2019	GL_JOURNAL	PAY0437364	25947	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	72.84	
12/30/2019	GL_JOURNAL	PAY0438948	26357	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	72.84	
02/05/2020	GL_JOURNAL	PAY0440902	25605	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	72.84	
02/26/2020	GL_JOURNAL	PAY0442403	26157	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	26526	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	22584	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	22507	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	ENP0447648	21976	PYE	05/31/2020/GL	Encumbrance Process/121867	;DENTAL f	0.00	0.00	64.05	0.00	
Number of Transactions 11							Totals	-38.41	686.00	0.00	64.05	660.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7498		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26530	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	22588	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:04:24

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>				
	0111	33100	00	3451	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22511	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22020	PYE	05/31/2020/GL	Encumbrance Process/139962	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 5						Totals			649.44	863.00	0.00	85.40	128.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3451	1130	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2360		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>				
	0111	33100	00	3451	1130	5750	01000	4313	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7499		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24386	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	25770	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	25950	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	109.87	
12/30/2019	GL_JOURNAL	PAY0438948	26360	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	25608	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.60	
02/25/2020	GL_JOURNAL	SAL0442330	20	WCompNov19	02/25/2020/Transfer	Salaries and Benefits from	Ris		0.00	0.00	0.00	6.20	
02/26/2020	GL_JOURNAL	PAY0442403	26160	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	26529	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	91.20	
03/31/2020	GL_JOURNAL	0000444354	989	4931205	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-16.27	
03/31/2020	GL_JOURNAL	0000444354	979	4894324	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-42.72	
03/31/2020	GL_JOURNAL	0000444354	908	4934095	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	918	4953254	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	927	4970439	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	936	4988965	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	890	4897352	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	899	4915484	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-93.60	
04/28/2020	GL_JOURNAL	PAY0445680	22587	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	22510	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	22081	PYE	05/31/2020/GL	Encumbrance Process/100110	;DENTAL f		0.00	0.00	85.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:04:24

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>	
	0111	33100	00	3451	1130	5750	01000	4313	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 20 Totals 497.80 863.00 0.00 85.40 279.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3471	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7501	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	28465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,091.20
10/25/2019	GL_JOURNAL	PAY0435218	29994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,091.20
11/26/2019	GL_JOURNAL	PAY0437364	30192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,091.20
12/30/2019	GL_JOURNAL	PAY0438948	30636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,091.20
02/05/2020	GL_JOURNAL	PAY0440902	29915	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,130.80
02/26/2020	GL_JOURNAL	PAY0442403	30471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,130.80
03/31/2020	GL_JOURNAL	PAY0444290	30854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,130.80
04/28/2020	GL_JOURNAL	PAY0445680	26908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	PAY0447626	26827	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	ENP0447648	26205	PYE	05/31/2020/GL Encumbrance Process/162423 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals 20,591.40 51,984.00 0.00 3,373.80 28,018.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3471	1110	5750	01000	4222	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7500	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,782.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	29995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,767.88
11/26/2019	GL_JOURNAL	PAY0437364	30193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,767.88
12/30/2019	GL_JOURNAL	PAY0438948	30637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,767.88
02/05/2020	GL_JOURNAL	PAY0440902	29916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,790.29
02/26/2020	GL_JOURNAL	PAY0442403	30472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,725.30
03/31/2020	GL_JOURNAL	PAY0444290	30855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,725.30
04/28/2020	GL_JOURNAL	PAY0445680	26909	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,725.30
05/27/2020	GL_JOURNAL	PAY0447626	26828	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,725.30
05/27/2020	GL_JOURNAL	ENP0447648	26289	PYE	05/31/2020/GL Encumbrance Process/121867 ;MEDICA f			0.00	0.00	1,265.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	33100	00	3471	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
Number of Transactions 11									Totals	-3,749.91	13,782.00	0.00	1,265.18	16,266.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7502	07/01/2019/Load 2019-20 Board-Approved Original Bu					17,328.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	26913	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	26832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26333	PYE	05/31/2020/GL Encumbrance Process/139962 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 5									Totals	9,312.30	17,328.00	0.00	1,686.90	6,328.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	2361	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						
0111	33100	00	3471	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7503	07/01/2019/Load 2019-20 Board-Approved Original Bu					17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,643.20	
10/25/2019	GL_JOURNAL	PAY0435218	29998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	30196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,389.26	
12/30/2019	GL_JOURNAL	PAY0438948	30640	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	29919	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,638.00	
02/25/2020	GL_JOURNAL	SAL0442330	23	WCompNov19	02/25/2020/Transfer Salaries and Benefits from Ris				0.00	0.00	0.00	0.00	293.92	
02/26/2020	GL_JOURNAL	PAY0442403	30475	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	30858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	0000444354	900	4915484	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,617.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	33100	00	3471	1130	5750	01000	4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
03/31/2020	GL_JOURNAL	0000444354	891	4897352	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-1,617.60
03/31/2020	GL_JOURNAL	0000444354	937	4988965	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-1,638.00
03/31/2020	GL_JOURNAL	0000444354	919	4953254	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-1,617.60
03/31/2020	GL_JOURNAL	0000444354	909	4934095	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-1,617.60
03/31/2020	GL_JOURNAL	0000444354	980	4894324	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	928	4970439	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-1,638.00
03/31/2020	GL_JOURNAL	0000444354	990	4931205	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-771.66
04/28/2020	GL_JOURNAL	PAY0445680	26912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	26831	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	26395	PYE	05/31/2020/GL Encumbrance Process/100110 ;MEDICA f				0.00	0.00	1,686.90	0.00
Number of Transactions 20						Totals		10,433.18	17,328.00	0.00	1,686.90	5,207.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7505	07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2602	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	16885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.59
09/06/2019	GL_JOURNAL	PAY0432272	5417	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	33405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.70
10/07/2019	GL_JOURNAL	PAY0433982	8395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.58
10/25/2019	GL_JOURNAL	PAY0435218	35194	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.21
11/07/2019	GL_JOURNAL	PAY0436036	9518	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	35484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.35
12/05/2019	GL_JOURNAL	PAY0437830	7098	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	36023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.75
01/07/2020	GL_JOURNAL	PAY0439222	6263	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	35155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.20
02/06/2020	GL_JOURNAL	PAY0441034	9227	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.53
02/26/2020	GL_JOURNAL	PAY0442403	35854	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.35
03/06/2020	GL_JOURNAL	PAY0443211	9460	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.42
03/31/2020	GL_JOURNAL	PAY0444290	36330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	31647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	31548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.74
05/27/2020	GL_JOURNAL	ENP0447648	30833	PYE	05/31/2020/GL Encumbrance Process/110294 ;UNEMP fo				0.00	0.00	2.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 20									Totals	4.87	39.00	0.00	2.88	31.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3502	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7504	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	0.32		
09/25/2019	GL_JOURNAL	PAY0433239	33406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.17		
10/25/2019	GL_JOURNAL	PAY0435218	35195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1.54		
11/26/2019	GL_JOURNAL	PAY0437364	35485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1.44		
12/05/2019	GL_JOURNAL	PAY0437830	7099	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.00	0.10		
12/30/2019	GL_JOURNAL	PAY0438948	36024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1.19		
02/05/2020	GL_JOURNAL	PAY0440902	35156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1.44		
02/26/2020	GL_JOURNAL	PAY0442403	35855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1.44		
03/31/2020	GL_JOURNAL	PAY0444290	36331	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1.55		
04/28/2020	GL_JOURNAL	PAY0445680	31648	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1.44		
05/27/2020	GL_JOURNAL	PAY0447626	31549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1.37		
05/27/2020	GL_JOURNAL	ENP0447648	30919	PYE	05/31/2020/GL Encumbrance Process/121867 ;UNEMP fo			0.00	0.00	0.00	1.44	0.00		
Number of Transactions 13									Totals	-2.44	13.00	0.00	1.44	14.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7506	07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	0.22		
09/25/2019	GL_JOURNAL	PAY0433239	33410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	0.91		
10/25/2019	GL_JOURNAL	PAY0435218	35199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	0.92		
11/07/2019	GL_JOURNAL	PAY0436036	9522	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	0.07		
11/26/2019	GL_JOURNAL	PAY0437364	35489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	0.91		
12/30/2019	GL_JOURNAL	PAY0438948	36028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	0.79		
02/05/2020	GL_JOURNAL	PAY0440902	35161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1.15		
02/06/2020	GL_JOURNAL	PAY0441034	9230	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.03		
02/26/2020	GL_JOURNAL	PAY0442403	35859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
 Run Date 05/31/2020
 Run Time 20:04:24

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>				
0111	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
03/06/2020	GL_JOURNAL	PAY0443211	9464	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.13	
03/31/2020	GL_JOURNAL	PAY0444290	36335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.79	
04/28/2020	GL_JOURNAL	PAY0445680	31652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.94	
05/27/2020	GL_JOURNAL	PAY0447626	31553	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.85	
05/27/2020	GL_JOURNAL	ENP0447648	30964	PYE	05/31/2020/GL Encumbrance Process/168699 ;UNEMP fo			0.00	0.00	1.94	0.00	
Number of Transactions 15						Totals		-3.60	10.00	0.00	1.94	11.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2362	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>				
0111	33100	00	3502	1130	5750	01000	4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7507	07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.35	
09/06/2019	GL_JOURNAL	PAY0432272	5418	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.03	
10/07/2019	GL_JOURNAL	PAY0433982	8398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.53	
10/25/2019	GL_JOURNAL	PAY0435218	35198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.67	
11/07/2019	GL_JOURNAL	PAY0436036	9521	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.56	
11/26/2019	GL_JOURNAL	PAY0437364	35488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.18	
12/05/2019	GL_JOURNAL	PAY0437830	7102	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	36027	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.02	
01/07/2020	GL_JOURNAL	PAY0439222	6266	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.42	
02/05/2020	GL_JOURNAL	PAY0440902	35160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.65	
02/06/2020	GL_JOURNAL	PAY0441034	9229	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.22	
02/25/2020	GL_JOURNAL	SAL0442330	17	WCompNov19	02/25/2020/Transfer Salaries and Benefits from Ris			0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	35858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.86	
03/06/2020	GL_JOURNAL	PAY0443211	9463	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	36334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	33100	00	3502	1130	5750	01000	4313	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
03/31/2020	GL_JOURNAL	0000444354	819	4940816	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	823	4917356	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	827	4921287	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	831	4935782	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	835	4940540	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	839	4954932	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	843	4957900	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	847	4972030	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	851	4976157	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	855	4990576	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	860	4955159	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	991	4931205	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	929	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	996	4921641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	1000	4972256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	1013	4955103	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	1005	4958164	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	957	4993906	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	962	4993859	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	948	4917446	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	953	4958151	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	966	4921595	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	970	4936045	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	981	4894324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	910	4934095	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	920	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	938	4988965	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	944	4994124	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	883	4879653	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	892	4897352	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	901	4915484	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	874	4993774	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	878	4990801	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	870	4903115	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	865	4885323	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	1017	4958072	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	1021	4972295	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	33100	00	3502	1130	5750 01000 4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	0000444354	1026	4972461	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1031	16881607	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1048	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1049	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1050	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1051	4971789	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1009	4921492	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1085	4902897	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1075	4972285	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1080	4899156	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1071	16876765	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1066	16875934	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1056	4976147	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1061	4987187	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1090	4917343	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1095	4921332	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3163	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31028	PYE	05/31/2020/GL Encumbrance Process/100110 ;UNEMP fo		0.00	0.00	2.71	
Number of Transactions 74						Totals	3.03	14.00	0.00	2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	33100	00	3602	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7509							
07/01/2019/Load 2019-20 Board-Approved Original Bu							1,830.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2939	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.24
09/09/2019	GL_JOURNAL	PWC0432315	3451	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.24
09/09/2019	GL_JOURNAL	PWC0432315	3452	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.27
09/09/2019	GL_JOURNAL	PWC0432315	3453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-2.24
10/08/2019	GL_JOURNAL	PWC0434047	5358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.77
10/08/2019	GL_JOURNAL	PWC0434047	5361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.18
10/08/2019	GL_JOURNAL	PWC0434047	5362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	149.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	33100	00	3602	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	6069	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	2.56	
11/07/2019	GL_JOURNAL	PWC0436058	6070	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	4.91	
11/07/2019	GL_JOURNAL	PWC0436058	6071	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	17.20	
11/07/2019	GL_JOURNAL	PWC0436058	6072	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	22.11	
11/07/2019	GL_JOURNAL	PWC0436058	6073	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	131.04	
12/06/2019	GL_JOURNAL	PWC0437881	5689	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	5690	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	12.28	
12/06/2019	GL_JOURNAL	PWC0437881	5691	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	25.18	
12/06/2019	GL_JOURNAL	PWC0437881	5692	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	132.67	
01/08/2020	GL_JOURNAL	PWC0439276	5617	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	14.74	
01/08/2020	GL_JOURNAL	PWC0439276	5618	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	4.91	
01/08/2020	GL_JOURNAL	PWC0439276	5619	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	2.46	
01/08/2020	GL_JOURNAL	PWC0439276	5620	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	114.30	
02/06/2020	GL_JOURNAL	PWC0441054	5893	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	15.29	
02/06/2020	GL_JOURNAL	PWC0441054	5894	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	25.48	
02/06/2020	GL_JOURNAL	PWC0441054	5895	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	137.57	
03/09/2020	GL_JOURNAL	PWC0443280	6223	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	6224	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00	0.00	0.00	20.39	
03/09/2020	GL_JOURNAL	PWC0443280	6225	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00	0.00	0.00	20.39	
03/09/2020	GL_JOURNAL	PWC0443280	6226	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00	0.00	0.00	137.57	
04/09/2020	GL_JOURNAL	PWC0444791	5006	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	0.00	0.00	0.00	137.57	
05/07/2020	GL_JOURNAL	PWC0446374	3729	No Jrnl Ref	04/30/2020/Worker's Comp	for	April 2020./Apr20	Pay	0.00	0.00	0.00	137.57	
05/27/2020	GL_JOURNAL	ENP0447648	35504	PYE	05/31/2020/GL Encumbrance Process/110294 ;WKRCMP f				0.00	0.00	137.58	0.00	
Number of Transactions 33						Totals			329.10	1,830.00	0.00	137.58	1,363.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3602	1110	5750	01000	4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7508				07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3454	No Jrnl Ref	08/31/2019/Worker's Comp	for	August 2019./Aug19	Pa	0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	5363	No Jrnl Ref	09/30/2019/Worker's Comp	for	September 2019./Sep19		0.00	0.00	0.00	103.74
11/07/2019	GL_JOURNAL	PWC0436058	6074	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	7.37
11/07/2019	GL_JOURNAL	PWC0436058	6075	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	5693	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	5694	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	4.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	33100	00	3602	1110	5750	01000	4222	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
12/06/2019	GL_JOURNAL	PWC0437881	5695	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	66.33	
01/08/2020	GL_JOURNAL	PWC0439276	5621	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	57.15	
02/06/2020	GL_JOURNAL	PWC0441054	5896	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	68.79	
03/09/2020	GL_JOURNAL	PWC0443280	6227	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	68.79	
04/09/2020	GL_JOURNAL	PWC0444791	5007	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	5.10	
04/09/2020	GL_JOURNAL	PWC0444791	5008	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	68.79	
05/07/2020	GL_JOURNAL	PWC0446374	3730	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	35590	PYE	05/31/2020/GL Encumbrance Process/121867 ;WKRCMP f					0.00		0.00	68.79	0.00	
Number of Transactions 15										Totals	-61.65	611.00	0.00	68.79	603.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	3602	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	7510		07/01/2019/Load 2019-20 Board-Approved Original Bu					477.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3455	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	10.10	
10/08/2019	GL_JOURNAL	PWC0434047	5364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	43.78	
11/07/2019	GL_JOURNAL	PWC0436058	6076	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	3.39	
11/07/2019	GL_JOURNAL	PWC0436058	6077	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	43.78	
12/06/2019	GL_JOURNAL	PWC0437881	5696	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	43.78	
01/08/2020	GL_JOURNAL	PWC0439276	5622	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	37.72	
02/06/2020	GL_JOURNAL	PWC0441054	5897	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	1.50	
02/06/2020	GL_JOURNAL	PWC0441054	5898	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	9.98	
02/06/2020	GL_JOURNAL	PWC0441054	5899	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	45.40	
03/09/2020	GL_JOURNAL	PWC0443280	6228	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	0.17	
03/09/2020	GL_JOURNAL	PWC0443280	6229	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	6.32	
03/09/2020	GL_JOURNAL	PWC0443280	6230	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	45.40	
04/09/2020	GL_JOURNAL	PWC0444791	5009	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	85.92	
05/07/2020	GL_JOURNAL	PWC0446374	3731	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	92.60	
05/27/2020	GL_JOURNAL	ENP0447648	35635	PYE	05/31/2020/GL Encumbrance Process/168699 ;WKRCMP f					0.00		0.00	92.60	0.00	
Number of Transactions 16										Totals	-85.44	477.00	0.00	92.60	469.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	3602	1130	5750	01000	4216	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:04:24

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>				
	0111	33100	00	3602	1130	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2363		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>				
	0111	33100	00	3602	1130	5750	01000	4313	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7511		07/01/2019/Load 2019-20 Board-Approved Original Bu					659.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	16.58
09/09/2019	GL_JOURNAL	PWC0432315	3457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2.63
10/08/2019	GL_JOURNAL	PWC0434047	5365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	21.29
10/08/2019	GL_JOURNAL	PWC0434047	5366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	25.56
10/08/2019	GL_JOURNAL	PWC0434047	5367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	145.00
11/07/2019	GL_JOURNAL	PWC0436058	6078	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	56.70
11/07/2019	GL_JOURNAL	PWC0436058	6079	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	71.86
11/07/2019	GL_JOURNAL	PWC0436058	6080	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	74.79
12/06/2019	GL_JOURNAL	PWC0437881	5697	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	14.91
12/06/2019	GL_JOURNAL	PWC0437881	5698	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	26.68
12/06/2019	GL_JOURNAL	PWC0437881	5699	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	80.97
01/08/2020	GL_JOURNAL	PWC0439276	5623	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	61.91
01/08/2020	GL_JOURNAL	PWC0439276	5624	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	19.82
01/08/2020	GL_JOURNAL	PWC0439276	5625	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	34.83
02/06/2020	GL_JOURNAL	PWC0441054	5900	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	10.30
02/06/2020	GL_JOURNAL	PWC0441054	5901	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	23.40
02/06/2020	GL_JOURNAL	PWC0441054	5902	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	103.32
02/25/2020	GL_JOURNAL	SAL0442330	18	WCompNov19	02/25/2020/Transfer Salaries and Benefits from Ris					0.00	0.00	0.00	9.91
03/09/2020	GL_JOURNAL	PWC0443280	6231	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	5.31
03/09/2020	GL_JOURNAL	PWC0443280	6232	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	19.80
03/09/2020	GL_JOURNAL	PWC0443280	6233	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	131.50
03/31/2020	GL_JOURNAL	0000444354	4914	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1,161.15
04/09/2020	GL_JOURNAL	PWC0444791	5010	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.55
04/09/2020	GL_JOURNAL	PWC0444791	5011	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.40
04/09/2020	GL_JOURNAL	PWC0444791	5012	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	127.18
05/07/2020	GL_JOURNAL	PWC0446374	3732	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	2.73
05/07/2020	GL_JOURNAL	PWC0446374	3733	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	129.72
05/27/2020	GL_JOURNAL	ENP0447648	35699	PYE	05/31/2020/GL Encumbrance Process/100110 ;WKRCMP f					0.00	0.00	129.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	33100	00	3602	1130	5750	01000	4313	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified						
Number of Transactions 29										Totals	467.78	659.00	0.00	129.72	61.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	3702	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426912	7513	07/01/2019/Load 2019-20 Board-Approved Original Bu				177.00	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2326	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.91			
10/08/2019	GL_JOURNAL	PRM0434079	2713	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.91			
11/07/2019	GL_JOURNAL	PRM0436057	2794	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	13.93			
12/06/2019	GL_JOURNAL	PRM0437879	2810	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.10			
01/08/2020	GL_JOURNAL	PRM0439275	2766	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.15			
02/06/2020	GL_JOURNAL	PRM0441051	2896	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	14.62			
03/09/2020	GL_JOURNAL	PRM0443271	2828	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	14.62			
04/09/2020	GL_JOURNAL	PRM0444790	2903	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.62			
05/07/2020	GL_JOURNAL	PRM0446364	2936	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	14.62			
05/27/2020	GL_JOURNAL	ENP0447648	40164	PYE	05/31/2020/GL Encumbrance Process/110294 ;RM05 for				0.00	0.00	14.62	0.00			
Number of Transactions 11										Totals	44.90	177.00	0.00	14.62	117.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	3702	1110	5750	01000	4222	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426912	7512	07/01/2019/Load 2019-20 Board-Approved Original Bu				59.00	0.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2327	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.47			
10/08/2019	GL_JOURNAL	PRM0434079	2714	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.02			
11/07/2019	GL_JOURNAL	PRM0436057	2795	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	7.05			
12/06/2019	GL_JOURNAL	PRM0437879	2811	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.05			
01/08/2020	GL_JOURNAL	PRM0439275	2767	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.07			
02/06/2020	GL_JOURNAL	PRM0441051	2897	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	7.31			
03/09/2020	GL_JOURNAL	PRM0443271	2829	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	7.31			
04/09/2020	GL_JOURNAL	PRM0444790	2904	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.31			
05/07/2020	GL_JOURNAL	PRM0446364	2937	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.31			
05/27/2020	GL_JOURNAL	ENP0447648	40250	PYE	05/31/2020/GL Encumbrance Process/121867 ;RM05 for				0.00	0.00	7.31	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0111	33100	00	3702	1110 5750 01000 4222	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class					

Number of Transactions 11 Totals -10.21 59.00 0.00 7.31 61.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3702	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	7514	07/01/2019/Load 2019-20 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2328	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.97
10/08/2019	GL_JOURNAL	PRM0434079	2715	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.65
11/07/2019	GL_JOURNAL	PRM0436057	2796	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	4.65
12/06/2019	GL_JOURNAL	PRM0437879	2812	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.65
01/08/2020	GL_JOURNAL	PRM0439275	2768	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.01
02/06/2020	GL_JOURNAL	PRM0441051	2898	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	4.82
03/09/2020	GL_JOURNAL	PRM0443271	2830	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	4.82
04/09/2020	GL_JOURNAL	PRM0444790	2905	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.13
05/07/2020	GL_JOURNAL	PRM0446364	2938	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	9.84
05/27/2020	GL_JOURNAL	ENP0447648	40295	PYE	05/31/2020/GL Encumbrance Process/168699 ;RM05 for			0.00	0.00	9.84	0.00

Number of Transactions 11 Totals -11.38 46.00 0.00 9.84 47.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3702	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	2364	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
0111	33100	00	3702	1130	5750	01000	4313	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	7515	07/01/2019/Load 2019-20 Board-Approved Original Bu			63.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2329	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PRM0434079	2716	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	15.41
11/07/2019	GL_JOURNAL	PRM0436057	2797	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	7.64

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

Page No. 210
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	33100	00	3702	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
12/06/2019	GL_JOURNAL	PRM0437879	2813	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		8.61	
01/08/2020	GL_JOURNAL	PRM0439275	2769	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.58	
02/06/2020	GL_JOURNAL	PRM0441051	2899	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		10.98	
02/25/2020	GL_JOURNAL	SAL0442330	19	WCompNov19	02/25/2020/Transfer Salaries and Benefits from Ris				0.00	0.00	0.00		1.05	
03/09/2020	GL_JOURNAL	PRM0443271	2831	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		13.97	
04/09/2020	GL_JOURNAL	PRM0444790	2906	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		13.52	
05/07/2020	GL_JOURNAL	PRM0446364	2939	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		13.79	
05/27/2020	GL_JOURNAL	ENP0447648	40359	PYE	05/31/2020/GL Encumbrance Process/100110 ;RM05 for				0.00	0.00	13.79		0.00	
Number of Transactions 12									Totals	-43.94	63.00	0.00	13.79	93.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7517		07/01/2019/Load 2019-20 Board-Approved Original Bu				122.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		6.71	
10/25/2019	GL_JOURNAL	PAY0435218	40177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		6.71	
11/26/2019	GL_JOURNAL	PAY0437364	40474	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		6.80	
12/30/2019	GL_JOURNAL	PAY0438948	41084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		6.80	
02/05/2020	GL_JOURNAL	PAY0440902	40186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		7.04	
02/26/2020	GL_JOURNAL	PAY0442403	40888	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		7.04	
03/31/2020	GL_JOURNAL	PAY0444290	41394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		7.04	
04/28/2020	GL_JOURNAL	PAY0445680	36347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		7.04	
05/27/2020	GL_JOURNAL	PAY0447626	36243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		7.04	
05/27/2020	GL_JOURNAL	ENP0447648	44610	PYE	05/31/2020/GL Encumbrance Process/110294 ;LIFE for				0.00	0.00	9.16		0.00	
Number of Transactions 11									Totals	50.62	122.00	0.00	9.16	62.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3995	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7516		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		3.40	
10/25/2019	GL_JOURNAL	PAY0435218	40178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		3.40	
11/26/2019	GL_JOURNAL	PAY0437364	40475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		3.40	
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
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	33100	00	3995	1110	5750	01000	4222	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	41085	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	40187	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.53	
02/26/2020	GL_JOURNAL	PAY0442403	40889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.53	
03/31/2020	GL_JOURNAL	PAY0444290	41395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.53	
04/28/2020	GL_JOURNAL	PAY0445680	36348	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.53	
05/27/2020	GL_JOURNAL	PAY0447626	36244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.53	
05/27/2020	GL_JOURNAL	ENP0447648	44696	PYE	05/31/2020/GL	Encumbrance Process/121867	;LIFE for			0.00	0.00	4.58	0.00	
Number of Transactions 11									Totals	5.17	41.00	0.00	4.58	31.25
	<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>					
	0111	33100	00	3995	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7518		07/01/2019/Load	2019-20 Board-Approved	Original Bu			32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38241	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.24	
10/25/2019	GL_JOURNAL	PAY0435218	40182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.24	
11/26/2019	GL_JOURNAL	PAY0437364	40479	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.24	
12/30/2019	GL_JOURNAL	PAY0438948	41089	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.24	
02/05/2020	GL_JOURNAL	PAY0440902	40191	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.33	
02/26/2020	GL_JOURNAL	PAY0442403	40893	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.33	
03/31/2020	GL_JOURNAL	PAY0444290	41399	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.63	
04/28/2020	GL_JOURNAL	PAY0445680	36352	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.74	
05/27/2020	GL_JOURNAL	PAY0447626	36248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.74	
05/27/2020	GL_JOURNAL	ENP0447648	44741	PYE	05/31/2020/GL	Encumbrance Process/168699	;LIFE for			0.00	0.00	6.16	0.00	
Number of Transactions 11									Totals	-1.89	32.00	0.00	6.16	27.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	33100	00	3995	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2365		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	33100	00	3995	1130	5750	01000	4313	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7519										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	44.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40181	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40190	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/25/2020	GL_JOURNAL	SAL0442330	22	WCompNov19	02/25/2020/Transfer	Salaries and Benefits from Ris	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	40892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41398	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	902	4915484	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	893	4897352	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	939	4988965	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	921	4953254	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	911	4934095	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	982	4894324	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	930	4970439	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	992	4931205	03/31/2020/Transfer	classroom para from 33100 IDEA	0.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36351	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44805	PYE	05/31/2020/GL	Encumbrance Process/100110 ;LIFE for	0.00	0.00	8.63				
Number of Transactions 20							Totals	14.93	44.00	0.00	8.63	20.44	
Number of Transactions 729							Account	Totals 3000s	42,203.26	152,668.00	0.00	14,378.24	96,086.50
Number of Transactions 892							Resource	Totals 33100	43,294.00	302,295.00	0.00	32,314.68	226,686.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	994										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,655.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	995										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,057.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2588	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	81	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
08/27/2019	GL_JOURNAL	PAY0431846	2920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,310.15			
09/25/2019	GL_JOURNAL	PAY0433239	4459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,021.68			
10/25/2019	GL_JOURNAL	PAY0435218	4997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	932.11			
11/04/2019	GL_JOURNAL	SAL0435730	2653	4865856	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-93.16			
11/04/2019	GL_JOURNAL	SAL0435730	2655	4862662	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1,175.27			
11/04/2019	GL_JOURNAL	SAL0435730	3328	4895176	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-932.11			
11/04/2019	GL_JOURNAL	SAL0435730	2657	4877545	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1,175.27			
11/04/2019	GL_JOURNAL	SAL0435730	8235	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	2,870.21			
11/22/2019	GL_BD_JRNL	0000437190	96		11/22/2019/Transfer appropriation for Fund 13 Cafe		-3,032.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	932.11			
12/02/2019	GL_JOURNAL	PAY0437567	56	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	247.96			
12/19/2019	GL_JOURNAL	0000438705	2653	4865856	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	93.16			
12/19/2019	GL_JOURNAL	0000438705	2655	4862662	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1,175.27			
12/19/2019	GL_JOURNAL	0000438705	2657	4877545	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1,175.27			
12/19/2019	GL_JOURNAL	0000438705	3328	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	932.11			
12/19/2019	GL_JOURNAL	0000438705	8235	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-2,870.21			
12/20/2019	GL_JOURNAL	0000438781	2549	4865856	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-93.16			
12/20/2019	GL_JOURNAL	0000438781	2551	4862662	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1,175.27			
12/20/2019	GL_JOURNAL	0000438781	2553	4877545	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1,175.27			
12/20/2019	GL_JOURNAL	0000438781	3220	4895176	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-932.11			
12/20/2019	GL_JOURNAL	0000438781	8048	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	2,870.21			
12/30/2019	GL_JOURNAL	PAY0438948	5081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	920.85			
02/05/2020	GL_JOURNAL	PAY0440902	4726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,009.46			
02/26/2020	GL_JOURNAL	PAY0442403	4967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,050.45			
03/31/2020	GL_JOURNAL	PAY0444290	5104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,056.22			
04/28/2020	GL_JOURNAL	PAY0445680	3572	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,056.22			
05/06/2020	GL_JOURNAL	PAY0446311	614	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	16.73			
05/27/2020	GL_JOURNAL	PAY0447626	3537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,056.22			
05/27/2020	GL_JOURNAL	ENP0447648	3143	PYE	05/31/2020/GL Encumbrance Process/114578 ;Salary f		0.00	0.00	1,056.22			
Number of Transactions 33						Totals	104.56	12,680.00	0.00	1,056.22	11,519.22	
Number of Transactions 33						Account	Totals 2000s	104.56	12,680.00	0.00	1,056.22	11,519.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7520									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,253.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6450	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7810	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10231	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	2659	4862662	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	2661	4877545	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	3828	4895176	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8236	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	446		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-770.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/02/2019	GL_JOURNAL	PAY0437567	398	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8236	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	3828	4895176	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	2661	4877545	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	2659	4862662	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	2555	4862662	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	2557	4877545	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	8049	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	3710	4895176	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10773	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11188	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11421	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8751	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1678	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8685	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8890	PYE	05/31/2020/GL	Encumbrance Process/114578 ;PERS_A f	0.00	0.00	208.29			
Number of Transactions 28							Totals	20.15	2,483.00	0.00	208.29	2,254.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	7521						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,202.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	9738	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
07/30/2019	GL_JOURNAL	PAY0430311	1104	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	8.12
08/27/2019	GL_JOURNAL	PAY0431846	12219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	93.43
09/25/2019	GL_JOURNAL	PAY0433239	15496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	72.63
10/25/2019	GL_JOURNAL	PAY0435218	16584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	71.44
11/04/2019	GL_JOURNAL	SAL0435730	4678	4895176	10/31/2019/Transfer custodial salaries to reverse			0.00	-57.82
11/04/2019	GL_JOURNAL	SAL0435730	4679	4895176	10/31/2019/Transfer custodial salaries to reverse			0.00	-13.52
11/04/2019	GL_JOURNAL	SAL0435730	2663	4865856	10/31/2019/Transfer custodial salaries to reverse			0.00	-5.78
11/04/2019	GL_JOURNAL	SAL0435730	2664	4865856	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.35
11/04/2019	GL_JOURNAL	SAL0435730	2667	4862662	10/31/2019/Transfer custodial salaries to reverse			0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	2668	4862662	10/31/2019/Transfer custodial salaries to reverse			0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	2671	4877545	10/31/2019/Transfer custodial salaries to reverse			0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	2672	4877545	10/31/2019/Transfer custodial salaries to reverse			0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	8237	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	219.62
11/22/2019	GL_BD_JRNL	0000437190	643		11/22/2019/Transfer appropriation for Fund 13 Cafe			-251.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	71.35
12/02/2019	GL_JOURNAL	PAY0437567	723	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	18.96
12/19/2019	GL_JOURNAL	0000438705	8237	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-219.62
12/19/2019	GL_JOURNAL	0000438705	2663	4865856	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	5.78
12/19/2019	GL_JOURNAL	0000438705	2664	4865856	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.35
12/19/2019	GL_JOURNAL	0000438705	2667	4862662	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	17.04
12/19/2019	GL_JOURNAL	0000438705	2668	4862662	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	72.87
12/19/2019	GL_JOURNAL	0000438705	2671	4877545	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	72.87
12/19/2019	GL_JOURNAL	0000438705	2672	4877545	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	17.04
12/19/2019	GL_JOURNAL	0000438705	4678	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	57.82
12/19/2019	GL_JOURNAL	0000438705	4679	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	13.52
12/20/2019	GL_JOURNAL	0000438781	2567	4877545	12/20/2019/Transfer custodial salaries to reverse			0.00	-72.87
12/20/2019	GL_JOURNAL	0000438781	2568	4877545	12/20/2019/Transfer custodial salaries to reverse			0.00	-17.04
12/20/2019	GL_JOURNAL	0000438781	2559	4865856	12/20/2019/Transfer custodial salaries to reverse			0.00	-5.78
12/20/2019	GL_JOURNAL	0000438781	2560	4865856	12/20/2019/Transfer custodial salaries to reverse			0.00	-1.35
12/20/2019	GL_JOURNAL	0000438781	2563	4862662	12/20/2019/Transfer custodial salaries to reverse			0.00	-17.04
12/20/2019	GL_JOURNAL	0000438781	2564	4862662	12/20/2019/Transfer custodial salaries to reverse			0.00	-72.87
12/20/2019	GL_JOURNAL	0000438781	4548	4895176	12/20/2019/Transfer custodial salaries to reverse			0.00	-57.82
12/20/2019	GL_JOURNAL	0000438781	4549	4895176	12/20/2019/Transfer custodial salaries to reverse			0.00	-13.52
12/20/2019	GL_JOURNAL	0000438781	8050	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	219.62
12/30/2019	GL_JOURNAL	PAY0438948	17046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	45.70
02/05/2020	GL_JOURNAL	PAY0440902	16279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	75.69
02/26/2020	GL_JOURNAL	PAY0442403	16826	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	78.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	53100	00	3302	8100	0000 13000 7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	76.80	
04/28/2020	GL_JOURNAL	PAY0445680	13587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	76.80	
05/06/2020	GL_JOURNAL	PAY0446311	2645	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1.28	
05/27/2020	GL_JOURNAL	PAY0447626	13512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	ENP0447648	13536	PYE	05/31/2020/GL Encumbrance Process/114578 ;OASDI fo		0.00	0.00	80.81	0.00	
Number of Transactions 44						Totals	48.06	951.00	0.00	80.81	822.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7522					07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.51
10/25/2019	GL_JOURNAL	PAY0435218	21535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.35
11/04/2019	GL_JOURNAL	SAL0435730	5112	4895176	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-2.35
11/04/2019	GL_JOURNAL	SAL0435730	8238	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	2.35
11/22/2019	GL_BD_JRNL	0000437190	830		11/22/2019/Transfer appropriation for Fund 13 Cafe		-10.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.35
12/19/2019	GL_JOURNAL	0000438705	8238	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-2.35
12/19/2019	GL_JOURNAL	0000438705	5112	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	2.35
12/20/2019	GL_JOURNAL	0000438781	8051	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	2.35
12/20/2019	GL_JOURNAL	0000438781	4976	4895176	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-2.35
12/30/2019	GL_JOURNAL	PAY0438948	22071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.65
02/05/2020	GL_JOURNAL	PAY0440902	21280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.48
02/26/2020	GL_JOURNAL	PAY0442403	21828	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2.48
03/31/2020	GL_JOURNAL	PAY0444290	22184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.50
04/28/2020	GL_JOURNAL	PAY0445680	18246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.50
05/27/2020	GL_JOURNAL	PAY0447626	18173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.50
05/27/2020	GL_JOURNAL	ENP0447648	17899	PYE	05/31/2020/GL Encumbrance Process/114578 ;VISION f		0.00	0.00	0.00	2.54	0.00	0.00
Number of Transactions 18						Totals	0.14	24.00	0.00	2.54	21.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	53100	00	3451	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7523									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				285.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24388	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25772	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5532	4895176				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8239	Jul-Sept				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1022					-82.00	0.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25952	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8239	Jul-Sept				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5532	4895176				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	5390	4895176				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	8052	Jul-Sept				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26362	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25610	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26162	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26532	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22590	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22513	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22231	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/114578 ;DENTAL f				0.00	0.00			
Number of Transactions 18						Totals		-12.59	203.00	0.00	22.20	193.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	53100	00	3471	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd								
06/27/2019	GL_BD_JRNL	ORG0426912	7524					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				5,718.00
09/25/2019	GL_JOURNAL	PAY0433239	28471	PAYROLL				0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00
10/25/2019	GL_JOURNAL	PAY0435218	30000	PAYROLL				0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00
11/04/2019	GL_JOURNAL	SAL0435730	5946	4895176				0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	8240	Jul-Sept				0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00
11/22/2019	GL_BD_JRNL	0000437190	1221					-1,566.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00
11/26/2019	GL_JOURNAL	PAY0437364	30198	PAYROLL				0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00
12/19/2019	GL_JOURNAL	0000438705	8240	Jul-Sept				0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	5946	4895176				0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/20/2019	GL_JOURNAL	0000438781	8053	Jul-Sept				0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	5798	4895176				0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00
12/30/2019	GL_JOURNAL	PAY0438948	30642	PAYROLL				0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	29921	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	544.30	
02/26/2020	GL_JOURNAL	PAY0442403	30477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	544.00	
03/31/2020	GL_JOURNAL	PAY0444290	30861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	548.50	
04/28/2020	GL_JOURNAL	PAY0445680	26915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	548.50	
05/27/2020	GL_JOURNAL	PAY0447626	26834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	548.50	
05/27/2020	GL_JOURNAL	ENP0447648	26543	PYE	05/31/2020/GL	Encumbrance Process/114578	;MEDICA f		0.00	0.00		438.60	0.00	
Number of Transactions 18									Totals	-776.66	4,152.00	0.00	438.60	4,490.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7525		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13249	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
07/30/2019	GL_JOURNAL	PAY0430311	2012	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16892	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	33412	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	35201	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
11/04/2019	GL_JOURNAL	SAL0435730	6378	4895176	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.47	
11/04/2019	GL_JOURNAL	SAL0435730	2675	4865856	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	2677	4862662	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.59	
11/04/2019	GL_JOURNAL	SAL0435730	2679	4877545	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.59	
11/04/2019	GL_JOURNAL	SAL0435730	8241	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.44	
11/22/2019	GL_BD_JRNL	0000437190	1395		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-2.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.47	
12/02/2019	GL_JOURNAL	PAY0437567	1048	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	8241	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1.44	
12/19/2019	GL_JOURNAL	0000438705	6378	4895176	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.47	
12/19/2019	GL_JOURNAL	0000438705	2675	4865856	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	2677	4862662	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.59	
12/19/2019	GL_JOURNAL	0000438705	2679	4877545	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.59	
12/20/2019	GL_JOURNAL	0000438781	2571	4865856	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	2573	4862662	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.59	
12/20/2019	GL_JOURNAL	0000438781	2575	4877545	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.59	
12/20/2019	GL_JOURNAL	0000438781	6224	4895176	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.47	
12/20/2019	GL_JOURNAL	0000438781	8054	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36030	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	35861	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	PAY0444290	36337	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
04/28/2020	GL_JOURNAL	PAY0445680	31654	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
05/06/2020	GL_JOURNAL	PAY0446311	3749	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31555	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.50	
05/27/2020	GL_JOURNAL	ENP0447648	31179	PYE	05/31/2020/GL	Encumbrance Process/114578	;UNEMP fo		0.00	0.00	0.00	0.52	0.00	
Number of Transactions 32									Totals	0.11	6.00	0.00	0.52	5.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7526		07/01/2019/Load	2019-20 Board-Approved	Original Bu		376.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2940	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	2.53	
08/07/2019	GL_JOURNAL	PWC0430774	2941	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	31.28	
09/09/2019	GL_JOURNAL	PWC0432315	3458	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	31.31	
10/08/2019	GL_JOURNAL	PWC0434047	5368	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	24.42	
11/04/2019	GL_JOURNAL	SAL0435730	2681	4865856	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.23	
11/04/2019	GL_JOURNAL	SAL0435730	2683	4862662	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-28.09	
11/04/2019	GL_JOURNAL	SAL0435730	2685	4877545	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-28.09	
11/04/2019	GL_JOURNAL	SAL0435730	8242	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	68.60	
11/04/2019	GL_JOURNAL	SAL0435730	7209	4895176	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-22.28	
11/07/2019	GL_JOURNAL	PWC0436058	6081	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	22.28	
11/22/2019	GL_BD_JRNL	0000437190	1577		11/22/2019/Transfer	appropriation for Fund 13	Cafe		-73.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5700	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	5.93	
12/06/2019	GL_JOURNAL	PWC0437881	5701	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	22.28	
12/19/2019	GL_JOURNAL	0000438705	2681	4865856	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	2.23	
12/19/2019	GL_JOURNAL	0000438705	2683	4862662	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	28.09	
12/19/2019	GL_JOURNAL	0000438705	2685	4877545	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	28.09	
12/19/2019	GL_JOURNAL	0000438705	7209	4895176	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	22.28	
12/19/2019	GL_JOURNAL	0000438705	8242	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-68.60	
12/20/2019	GL_JOURNAL	0000438781	2577	4865856	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.23	
12/20/2019	GL_JOURNAL	0000438781	2579	4862662	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-28.09	
12/20/2019	GL_JOURNAL	0000438781	2581	4877545	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-28.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/20/2019	GL_JOURNAL	0000438781	8055	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	68.60		
12/20/2019	GL_JOURNAL	0000438781	7045	4895176	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-22.28		
01/08/2020	GL_JOURNAL	PWC0439276	5626	No Jrnl Ref	12/31/2019/Worker's						
					Comp for December 2019./Dec19	0.00	0.00	0.00	22.01		
02/06/2020	GL_JOURNAL	PWC0441054	5903	No Jrnl Ref	01/31/2020/Worker's						
					Comp for January 2020./Jan20 P	0.00	0.00	0.00	24.13		
03/09/2020	GL_JOURNAL	PWC0443280	6234	No Jrnl Ref	02/29/2020/Worker's						
					Comp for February 2020./Feb20	0.00	0.00	0.00	25.11		
04/09/2020	GL_JOURNAL	PWC0444791	5013	No Jrnl Ref	03/31/2020/Worker's						
					Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	25.24		
05/07/2020	GL_JOURNAL	PWC0446374	3734	No Jrnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.40		
05/07/2020	GL_JOURNAL	PWC0446374	3735	No Jrnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	25.24		
05/27/2020	GL_JOURNAL	ENP0447648	35850	PYE	05/31/2020/GL Encumbrance						
					Process/114578 ;WKRCMP f	0.00	0.00	25.24	0.00		
Number of Transactions 31						Totals	27.69	303.00	0.00	25.24	250.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	7527		07/01/2019/Load						
					2019-20 Board-Approved	28.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2077	No Jrnl Ref	07/31/2019/Retiree						
					Medical adjustments for July 20	0.00	0.00	0.00	0.19		
08/07/2019	GL_JOURNAL	PRM0430773	2078	No Jrnl Ref	07/31/2019/Retiree						
					Medical adjustments for July 20	0.00	0.00	0.00	2.33		
09/09/2019	GL_JOURNAL	PRM0432314	2330	No Jrnl Ref	08/31/2019/Retiree						
					Medical adjustments for August	0.00	0.00	0.00	2.33		
10/08/2019	GL_JOURNAL	PRM0434079	2717	No Jrnl Ref	09/30/2019/Retiree						
					Medical adjustments for Septemb	0.00	0.00	0.00	2.06		
11/04/2019	GL_JOURNAL	SAL0435730	2687	4862662	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-2.09		
11/04/2019	GL_JOURNAL	SAL0435730	2689	4877545	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-2.09		
11/04/2019	GL_JOURNAL	SAL0435730	7682	4895176	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-1.88		
11/04/2019	GL_JOURNAL	SAL0435730	8243	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	5.20		
11/07/2019	GL_JOURNAL	PRM0436057	2798	No Jrnl Ref	10/31/2019/Retiree						
					Medical adjustments for October	0.00	0.00	0.00	1.88		
11/22/2019	GL_BD_JRNL	0000437190	1770		11/22/2019/Transfer						
					appropriation for Fund 13 Cafe	-3.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2814	No Jrnl Ref	11/30/2019/Retiree						
					Medical adjustments for Novembe	0.00	0.00	0.00	0.50		
12/06/2019	GL_JOURNAL	PRM0437879	2815	No Jrnl Ref	11/30/2019/Retiree						
					Medical adjustments for Novembe	0.00	0.00	0.00	1.88		
12/19/2019	GL_JOURNAL	0000438705	2687	4862662	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.09		
12/19/2019	GL_JOURNAL	0000438705	2689	4877545	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.09		
12/19/2019	GL_JOURNAL	0000438705	8243	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.20		
12/19/2019	GL_JOURNAL	0000438705	7682	4895176	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.88		
12/20/2019	GL_JOURNAL	0000438781	2583	4862662	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-2.09		
12/20/2019	GL_JOURNAL	0000438781	2585	4877545	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-2.09		
12/20/2019	GL_JOURNAL	0000438781	7510	4895176	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-1.88		
12/20/2019	GL_JOURNAL	0000438781	8056	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	5.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	53100	00	3702	8100	0000 13000 7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	2770	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.86	
02/06/2020	GL_JOURNAL	PRM0441051	2900	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.04	
03/09/2020	GL_JOURNAL	PRM0443271	2832	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.12	
04/09/2020	GL_JOURNAL	PRM0444790	2907	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.13	
05/07/2020	GL_JOURNAL	PRM0446364	2940	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03	
05/07/2020	GL_JOURNAL	PRM0446364	2941	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.13	
05/27/2020	GL_JOURNAL	ENP0447648	40510	PYE	05/31/2020/GL Encumbrance Process/114578 ;RM02 for		0.00	0.00	2.13	0.00	
Number of Transactions 28						Totals	2.25	25.00	0.00	2.13	20.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	53100	00	3995	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7528											
09/25/2019	GL_JOURNAL	PAY0433239	38243	PAYROLL					25.00	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40184	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8244	Jul-Sept					0.00	0.00	0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6806	4895176					0.00	0.00	0.00	0.00	0.00	-1.45
11/22/2019	GL_BD_JRNL	0000437190	1961						-9.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40481	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	6806	4895176					0.00	0.00	0.00	0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	8244	Jul-Sept					0.00	0.00	0.00	0.00	0.00	-1.45
12/20/2019	GL_JOURNAL	0000438781	8057	Jul-Sept					0.00	0.00	0.00	0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	6646	4895176					0.00	0.00	0.00	0.00	0.00	-1.45
12/30/2019	GL_JOURNAL	PAY0438948	41091	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40193	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40895	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41401	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36354	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	36250	PAYROLL					0.00	0.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	44955	PYE					0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Totals	0.50	16.00	0.00	1.68	13.82			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:04:24

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

Number of Transactions	235	Account	Totals	3000s		-690.35	8,163.00	0.00	782.01	8,071.34

Number of Transactions	268	Resource	Totals	53100		-585.79	20,843.00	0.00	1,838.23	19,590.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	58110	00	2112	1130	5750	01000	4313	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech								

03/31/2020	GL_BD_JRNL	0000444341	72				03/31/2020/Transfer appropriation in58110 Impact A	25,571.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5818	4879653			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	693.86
03/31/2020	GL_JOURNAL	0000444354	5823	4897352			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	782.53
03/31/2020	GL_JOURNAL	0000444354	5824	4897352			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3,006.71
03/31/2020	GL_JOURNAL	0000444354	5833	4915484			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3,006.71
03/31/2020	GL_JOURNAL	0000444354	5842	4934095			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3,006.71
03/31/2020	GL_JOURNAL	0000444354	5851	4953254			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3,006.71
03/31/2020	GL_JOURNAL	0000444354	5852	4953254			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-416.31
03/31/2020	GL_JOURNAL	0000444354	5861	4970439			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3,117.96
03/31/2020	GL_JOURNAL	0000444354	5870	4988965			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3,117.96
03/31/2020	GL_JOURNAL	0000444354	5971	4971789			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1,205.10
03/31/2020	GL_JOURNAL	0000444354	5972	4971789			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1,205.10
03/31/2020	GL_JOURNAL	0000444354	5973	4971789			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1,205.10
03/31/2020	GL_JOURNAL	0000444354	5974	4971789			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1,205.10
03/31/2020	GL_JOURNAL	0000444354	5966	16881607			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1,279.28
03/31/2020	GL_JOURNAL	0000444354	5996	4987187			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	2,309.78
03/31/2020	GL_JOURNAL	0000444354	5910	4894324			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1,562.25
03/31/2020	GL_JOURNAL	0000444354	5911	4894324			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	782.53
03/31/2020	GL_JOURNAL	0000444354	5912	4894324			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	2,124.66
03/31/2020	GL_JOURNAL	0000444354	5913	4894324			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	932.60
03/31/2020	GL_JOURNAL	0000444354	5922	4931205			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	829.60
03/31/2020	GL_JOURNAL	0000444354	5923	4931205			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-448.35

Number of Transactions	22	Totals				0.31	25,571.00	0.00	0.00	25,570.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	58110	00	2165	1130	5750	01000	4313	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly								

03/31/2020	GL_BD_JRNL	0000444341	73				03/31/2020/Transfer appropriation in58110 Impact A	14,060.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5888	4958151			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	102.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	58110	00	2165	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly														
03/31/2020	GL_JOURNAL	0000444354	5893	4993906	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	456.33	
03/31/2020	GL_JOURNAL	0000444354	5897	4993859	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	114.08	
03/31/2020	GL_JOURNAL	0000444354	5902	4921595	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	107.06	
03/31/2020	GL_JOURNAL	0000444354	5906	4936045	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	109.97	
03/31/2020	GL_JOURNAL	0000444354	5932	4921641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	109.97	
03/31/2020	GL_JOURNAL	0000444354	5936	4972256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	114.08	
03/31/2020	GL_JOURNAL	0000444354	5940	4958164	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	109.97	
03/31/2020	GL_JOURNAL	0000444354	5945	4921492	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	616.68	
03/31/2020	GL_JOURNAL	0000444354	5949	4955103	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	308.34	
03/31/2020	GL_JOURNAL	0000444354	5953	4958072	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	513.90	
03/31/2020	GL_JOURNAL	0000444354	5957	4972295	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	533.10	
03/31/2020	GL_JOURNAL	0000444354	5991	4976147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	111.06	
03/31/2020	GL_JOURNAL	0000444354	5961	4972461	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	114.08	
03/31/2020	GL_JOURNAL	0000444354	6030	4921332	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1,062.06	
03/31/2020	GL_JOURNAL	0000444354	6020	4902897	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	959.28	
03/31/2020	GL_JOURNAL	0000444354	6025	4917343	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1,130.58	
03/31/2020	GL_JOURNAL	0000444354	6001	16875934	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	411.12	
03/31/2020	GL_JOURNAL	0000444354	6006	16876765	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	308.34	
03/31/2020	GL_JOURNAL	0000444354	6011	4972285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	111.06	
03/31/2020	GL_JOURNAL	0000444354	6015	4899156	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	890.76	
03/31/2020	GL_JOURNAL	0000444354	5879	4994124	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	143.91	
03/31/2020	GL_JOURNAL	0000444354	5884	4917446	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	109.97	
03/31/2020	GL_JOURNAL	0000444354	5814	4990801	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	0000444354	5755	4940816	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	109.97	
03/31/2020	GL_JOURNAL	0000444354	5759	4917356	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	720.83	
03/31/2020	GL_JOURNAL	0000444354	5763	4921287	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	925.02	
03/31/2020	GL_JOURNAL	0000444354	5767	4935782	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1,006.39	
03/31/2020	GL_JOURNAL	0000444354	5771	4940540	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	513.90	
03/31/2020	GL_JOURNAL	0000444354	5775	4954932	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1,027.80	
03/31/2020	GL_JOURNAL	0000444354	5779	4957900	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	102.78	
03/31/2020	GL_JOURNAL	0000444354	5783	4972030	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	0000444354	5787	4976157	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	319.86	
03/31/2020	GL_JOURNAL	0000444354	5791	4990576	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	115.51	
03/31/2020	GL_JOURNAL	0000444354	5795	4955159	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	121.27	
03/31/2020	GL_JOURNAL	0000444354	5800	4885323	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	109.97	
03/31/2020	GL_JOURNAL	0000444354	5805	4903115	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	109.97	
03/31/2020	GL_JOURNAL	0000444354	5810	4993774	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	114.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:04:24

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					
0111	58110	00	2165	1130	5750	01000	4313	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly				
Number of Transactions 39						Totals	0.93	14,060.00	0.00	0.00	14,059.07		
Number of Transactions 61						Account	1.24	39,631.00	0.00	0.00	39,629.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	58110	00	3202	1130	5750	01000	4313	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions				
03/31/2020	GL_BD_JRNL	0000444341	74						03/31/2020/Transfer appropriation in58110 Impact A	6,187.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5806	4903115					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	21.69
03/31/2020	GL_JOURNAL	0000444354	5801	4885323					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	21.69
03/31/2020	GL_JOURNAL	0000444354	5796	4955159					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	23.92
03/31/2020	GL_JOURNAL	0000444354	5819	4879653					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	136.84
03/31/2020	GL_JOURNAL	0000444354	5825	4897352					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	747.28
03/31/2020	GL_JOURNAL	0000444354	5843	4934095					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	592.95
03/31/2020	GL_JOURNAL	0000444354	5834	4915484					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	592.95
03/31/2020	GL_JOURNAL	0000444354	5880	4994124					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	28.38
03/31/2020	GL_JOURNAL	0000444354	5871	4988965					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	614.89
03/31/2020	GL_JOURNAL	0000444354	5862	4970439					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	614.89
03/31/2020	GL_JOURNAL	0000444354	5853	4953254					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	510.85
03/31/2020	GL_JOURNAL	0000444354	6016	4899156					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	175.66
03/31/2020	GL_JOURNAL	0000444354	6007	16876765					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	60.81
03/31/2020	GL_JOURNAL	0000444354	6002	16875934					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	81.08
03/31/2020	GL_JOURNAL	0000444354	6026	4917343					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	222.96
03/31/2020	GL_JOURNAL	0000444354	6021	4902897					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	189.18
03/31/2020	GL_JOURNAL	0000444354	6031	4921332					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	209.45
03/31/2020	GL_JOURNAL	0000444354	5962	4972461					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	22.50
03/31/2020	GL_JOURNAL	0000444354	5967	16881607					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	252.29
03/31/2020	GL_JOURNAL	0000444354	5992	4976147					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	21.90
03/31/2020	GL_JOURNAL	0000444354	5997	4987187					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	455.51
03/31/2020	GL_JOURNAL	0000444354	5975	4971789					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	237.66
03/31/2020	GL_JOURNAL	0000444354	5976	4971789					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-237.66
03/31/2020	GL_JOURNAL	0000444354	5977	4971789					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-237.66
03/31/2020	GL_JOURNAL	0000444354	5978	4971789					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	237.66
03/31/2020	GL_JOURNAL	0000444354	5941	4958164					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	21.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	58110	00	3202	1130	5750 01000 4313	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	0000444354	5898	4993859	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	22.50	
03/31/2020	GL_JOURNAL	0000444354	5889	4958151	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	20.27	
03/31/2020	GL_JOURNAL	0000444354	5924	4931205	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	75.19	
03/31/2020	GL_JOURNAL	0000444354	5914	4894324	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	449.15	
Number of Transactions 31						Totals	0.53	6,187.00	0.00	0.00	6,186.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	58110	00	3302	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
03/31/2020	GL_BD_JRNL	0000444341	75						2,942.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5915	4894324	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	83.39	
03/31/2020	GL_JOURNAL	0000444354	5916	4894324	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	19.50	
03/31/2020	GL_JOURNAL	0000444354	5925	4931205	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	3.13	
03/31/2020	GL_JOURNAL	0000444354	5926	4931205	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	13.38	
03/31/2020	GL_JOURNAL	0000444354	5890	4958151	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	6.37	
03/31/2020	GL_JOURNAL	0000444354	5891	4958151	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	1.49	
03/31/2020	GL_JOURNAL	0000444354	5894	4993906	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	28.29	
03/31/2020	GL_JOURNAL	0000444354	5895	4993906	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	6.62	
03/31/2020	GL_JOURNAL	0000444354	5899	4993859	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	1.65	
03/31/2020	GL_JOURNAL	0000444354	5900	4993859	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	7.07	
03/31/2020	GL_JOURNAL	0000444354	5903	4921595	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	1.55	
03/31/2020	GL_JOURNAL	0000444354	5904	4921595	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	6.64	
03/31/2020	GL_JOURNAL	0000444354	5942	4958164	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	6.82	
03/31/2020	GL_JOURNAL	0000444354	5943	4958164	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	1.59	
03/31/2020	GL_JOURNAL	0000444354	5937	4972256	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	0000444354	5938	4972256	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	1.65	
03/31/2020	GL_JOURNAL	0000444354	5933	4921641	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	6.82	
03/31/2020	GL_JOURNAL	0000444354	5934	4921641	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	1.59	
03/31/2020	GL_JOURNAL	0000444354	5907	4936045	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	1.59	
03/31/2020	GL_JOURNAL	0000444354	5908	4936045	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	6.82	
03/31/2020	GL_JOURNAL	0000444354	5958	4972295	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	7.73	
03/31/2020	GL_JOURNAL	0000444354	5959	4972295	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	33.05	
03/31/2020	GL_JOURNAL	0000444354	5954	4958072	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	7.45	
03/31/2020	GL_JOURNAL	0000444354	5955	4958072	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	31.86	
03/31/2020	GL_JOURNAL	0000444354	5950	4955103	03/31/2020/Transfer classroom para from	33100 IDEA	0.00	0.00	0.00	0.00	19.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:04:24

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				
0111	58110	00	3302	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	5951	4955103	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.47
03/31/2020	GL_JOURNAL	0000444354	5946	4921492	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	8.95
03/31/2020	GL_JOURNAL	0000444354	5947	4921492	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	38.23
03/31/2020	GL_JOURNAL	0000444354	5979	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-74.72
03/31/2020	GL_JOURNAL	0000444354	5980	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-17.47
03/31/2020	GL_JOURNAL	0000444354	5981	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	74.72
03/31/2020	GL_JOURNAL	0000444354	5982	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	17.47
03/31/2020	GL_JOURNAL	0000444354	5983	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-17.47
03/31/2020	GL_JOURNAL	0000444354	5984	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-74.72
03/31/2020	GL_JOURNAL	0000444354	5985	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	17.47
03/31/2020	GL_JOURNAL	0000444354	5986	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	74.72
03/31/2020	GL_JOURNAL	0000444354	5998	4987187	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	143.21
03/31/2020	GL_JOURNAL	0000444354	5999	4987187	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	33.49
03/31/2020	GL_JOURNAL	0000444354	5993	4976147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	6.88
03/31/2020	GL_JOURNAL	0000444354	5994	4976147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.61
03/31/2020	GL_JOURNAL	0000444354	5968	16881607	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	79.32
03/31/2020	GL_JOURNAL	0000444354	5969	16881607	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	18.55
03/31/2020	GL_JOURNAL	0000444354	5963	4972461	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	7.07
03/31/2020	GL_JOURNAL	0000444354	5964	4972461	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.65
03/31/2020	GL_JOURNAL	0000444354	6032	4921332	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	15.40
03/31/2020	GL_JOURNAL	0000444354	6033	4921332	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	65.85
03/31/2020	GL_JOURNAL	0000444354	6022	4902897	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	13.91
03/31/2020	GL_JOURNAL	0000444354	6023	4902897	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	59.47
03/31/2020	GL_JOURNAL	0000444354	6027	4917343	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	70.10
03/31/2020	GL_JOURNAL	0000444354	6028	4917343	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	16.39
03/31/2020	GL_JOURNAL	0000444354	6003	16875934	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	25.49
03/31/2020	GL_JOURNAL	0000444354	6004	16875934	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	5.96
03/31/2020	GL_JOURNAL	0000444354	6008	16876765	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	19.12
03/31/2020	GL_JOURNAL	0000444354	6009	16876765	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	4.47
03/31/2020	GL_JOURNAL	0000444354	6017	4899156	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	55.23
03/31/2020	GL_JOURNAL	0000444354	6018	4899156	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	12.92
03/31/2020	GL_JOURNAL	0000444354	6012	4972285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.61
03/31/2020	GL_JOURNAL	0000444354	6013	4972285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	6.89
03/31/2020	GL_JOURNAL	0000444354	5854	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	160.60
03/31/2020	GL_JOURNAL	0000444354	5855	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	37.56
03/31/2020	GL_JOURNAL	0000444354	5863	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	45.21
03/31/2020	GL_JOURNAL	0000444354	5864	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	193.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	58110	00	3302	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_JOURNAL	0000444354	5872	4988965	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	193.32
03/31/2020	GL_JOURNAL	0000444354	5873	4988965	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	45.21
03/31/2020	GL_JOURNAL	0000444354	5881	4994124	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	8.92
03/31/2020	GL_JOURNAL	0000444354	5882	4994124	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	2.09
03/31/2020	GL_JOURNAL	0000444354	5885	4917446	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	6.82
03/31/2020	GL_JOURNAL	0000444354	5886	4917446	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.59
03/31/2020	GL_JOURNAL	0000444354	5835	4915484	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	43.60
03/31/2020	GL_JOURNAL	0000444354	5836	4915484	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	186.42
03/31/2020	GL_JOURNAL	0000444354	5844	4934095	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	186.42
03/31/2020	GL_JOURNAL	0000444354	5845	4934095	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	43.59
03/31/2020	GL_JOURNAL	0000444354	5826	4897352	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	234.93
03/31/2020	GL_JOURNAL	0000444354	5827	4897352	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	54.95
03/31/2020	GL_JOURNAL	0000444354	5820	4879653	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	43.02
03/31/2020	GL_JOURNAL	0000444354	5821	4879653	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	10.06
03/31/2020	GL_JOURNAL	0000444354	5815	4990801	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.55
03/31/2020	GL_JOURNAL	0000444354	5816	4990801	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	6.61
03/31/2020	GL_JOURNAL	0000444354	5797	4955159	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	7.52
03/31/2020	GL_JOURNAL	0000444354	5798	4955159	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.76
03/31/2020	GL_JOURNAL	0000444354	5802	4885323	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	6.82
03/31/2020	GL_JOURNAL	0000444354	5803	4885323	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.59
03/31/2020	GL_JOURNAL	0000444354	5807	4903115	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	6.82
03/31/2020	GL_JOURNAL	0000444354	5808	4903115	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.59
03/31/2020	GL_JOURNAL	0000444354	5811	4993774	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.65
03/31/2020	GL_JOURNAL	0000444354	5812	4993774	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	7.07
03/31/2020	GL_JOURNAL	0000444354	5792	4990576	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.67
03/31/2020	GL_JOURNAL	0000444354	5793	4990576	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	7.16
03/31/2020	GL_JOURNAL	0000444354	5788	4976157	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	4.64
03/31/2020	GL_JOURNAL	0000444354	5789	4976157	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	19.83
03/31/2020	GL_JOURNAL	0000444354	5784	4972030	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.55
03/31/2020	GL_JOURNAL	0000444354	5785	4972030	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	6.61
03/31/2020	GL_JOURNAL	0000444354	5780	4957900	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	1.49
03/31/2020	GL_JOURNAL	0000444354	5781	4957900	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	6.37
03/31/2020	GL_JOURNAL	0000444354	5776	4954932	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	63.72
03/31/2020	GL_JOURNAL	0000444354	5777	4954932	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	14.90
03/31/2020	GL_JOURNAL	0000444354	5772	4940540	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	7.45
03/31/2020	GL_JOURNAL	0000444354	5773	4940540	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	31.86
03/31/2020	GL_JOURNAL	0000444354	5768	4935782	03/31/2020/Transfer	classroom	para	from	33100	IDEA	0.00	0.00	0.00	62.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	58110	00	3302	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_JOURNAL	0000444354	5769	4935782	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	14.60	
03/31/2020	GL_JOURNAL	0000444354	5764	4921287	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	13.41	
03/31/2020	GL_JOURNAL	0000444354	5765	4921287	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	57.35	
03/31/2020	GL_JOURNAL	0000444354	5760	4917356	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	44.69	
03/31/2020	GL_JOURNAL	0000444354	5761	4917356	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.45	
03/31/2020	GL_JOURNAL	0000444354	5756	4940816	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	6.82	
03/31/2020	GL_JOURNAL	0000444354	5757	4940816	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1.59	
Number of Transactions 107									Totals	0.88	2,942.00	0.00	0.00	2,941.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	58110	00	3431	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	76		03/31/2020/Transfer	appropriation in58110	Impact A		75.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5828	4897352	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	5846	4934095	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	5837	4915484	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	5874	4988965	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	5865	4970439	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	5856	4953254	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	5927	4931205	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	3.89	
03/31/2020	GL_JOURNAL	0000444354	5917	4894324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 9									Totals	0.91	75.00	0.00	0.00	74.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	58110	00	3451	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	77		03/31/2020/Transfer	appropriation in58110	Impact A		621.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5918	4894324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	0000444354	5928	4931205	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	16.27	
03/31/2020	GL_JOURNAL	0000444354	5857	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5866	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5875	4988965	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5838	4915484	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	58110	00	3451	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_JOURNAL	0000444354	5847	4934095	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5829	4897352	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	93.60	
Number of Transactions 9									Totals	0.41	621.00	0.00	0.00	620.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	58110	00	3471	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	78		03/31/2020/Transfer	appropriation in58110 Impact A			12,544.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5830	4897352	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5848	4934095	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5839	4915484	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5876	4988965	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	0000444354	5867	4970439	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	0000444354	5858	4953254	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	1,617.60	
03/31/2020	GL_JOURNAL	0000444354	5929	4931205	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	771.66	
03/31/2020	GL_JOURNAL	0000444354	5919	4894324	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	2,025.60	
Number of Transactions 9									Totals	0.34	12,544.00	0.00	0.00	12,543.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	58110	00	3502	1130	5750	01000	4313	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	79		03/31/2020/Transfer	appropriation in58110 Impact A			20.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5920	4894324	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	0000444354	5930	4931205	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	0000444354	5905	4921595	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	0000444354	5901	4993859	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	0000444354	5896	4993906	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.23	
03/31/2020	GL_JOURNAL	0000444354	5892	4958151	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	0000444354	5948	4921492	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.32	
03/31/2020	GL_JOURNAL	0000444354	5952	4955103	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.15	
03/31/2020	GL_JOURNAL	0000444354	5956	4958072	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	0000444354	5960	4972295	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	0000444354	5909	4936045	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	58110	00	3502	1130	5750	01000	4313	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd									
03/31/2020	GL_JOURNAL	0000444354	5935	4921641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5939	4972256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5944	4958164	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6014	4972285	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6019	4899156	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6010	16876765	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6005	16875934	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6029	4917343	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6024	4902897	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6034	4921332	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5965	4972461	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5970	16881607	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5995	4976147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	6000	4987187	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5987	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5988	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5989	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5990	4971789	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5859	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5868	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5877	4988965	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5887	4917446	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5883	4994124	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5840	4915484	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5849	4934095	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5831	4897352	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5817	4990801	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5822	4879653	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5758	4940816	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5762	4917356	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5766	4921287	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5770	4935782	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5774	4940540	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5778	4954932	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5782	4957900	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5786	4972030	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00
03/31/2020	GL_JOURNAL	0000444354	5790	4976157	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	58110	00	3502	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	0000444354	5794	4990576	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	0000444354	5813	4993774	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	0000444354	5809	4903115	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5804	4885323	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5799	4955159	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.06
Number of Transactions 54						Totals	0.73	20.00	0.00	0.00	19.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	58110	00	3601	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif												
03/31/2020	GL_BD_JRNL	0000444341	296		03/31/2020/Transfer	appropriation in58110	Impact A		1,162.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444360	9		03/31/2020/Transfer	appropriation in 58110	IMPACT		-1,162.00	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				
0111	58110	00	3602	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
03/31/2020	GL_BD_JRNL	0000444360	43		03/31/2020/Transfer	appropriation in 58110	IMPACT		1,162.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	9853	No Jrnl Ref	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1,161.15
Number of Transactions 2						Totals	0.85	1,162.00	0.00	0.00	1,161.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	58110	00	3995	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
03/31/2020	GL_BD_JRNL	0000444341	80		03/31/2020/Transfer	appropriation in58110	Impact A		27.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5931	4931205	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.30
03/31/2020	GL_JOURNAL	0000444354	5921	4894324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.31
03/31/2020	GL_JOURNAL	0000444354	5832	4897352	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.68
03/31/2020	GL_JOURNAL	0000444354	5850	4934095	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.68
03/31/2020	GL_JOURNAL	0000444354	5841	4915484	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.68
03/31/2020	GL_JOURNAL	0000444354	5878	4988965	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
 Run Date 05/31/2020
 Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	58110	00	3995	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
03/31/2020	GL_JOURNAL	0000444354	5869	4970439	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5860	4953254	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00		

Number of Transactions 9						Totals	0.03	27.00	0.00	0.00	26.97	

Number of Transactions 232						Account	Totals 3000s	4.68	23,578.00	0.00	0.00	23,573.32

Number of Transactions 293						Resource	Totals 58110	5.92	63,209.00	0.00	0.00	63,203.08

0111	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
03/24/2020	GL_BD_JRNL	0000444090	2		03/24/2020/Transfer	of appropriations within	0111		1,000.00	0.00	0.00	0.00
03/26/2020	REQ_PREENC	REQ443037	1		Bear Communications	Inc/128620/RADIO	MOTOROLA	CP20	0.00	1,700.00	0.00	0.00
03/26/2020	REQ_PREENC	REQ443037	2		Bear Communications	Inc/128620/2-WAY	RADIO	CONFIGU	0.00	75.00	0.00	0.00
04/09/2020	PO_POENC	0000366432	1	RREQ443037	BEARCOM/RADIO	MOTOROLA CP200D	UHF 4W 16CH	403-470	0.00	0.00	1,831.75	0.00
04/09/2020	PO_POENC	0000366432	1	RREQ443037	BEARCOM/RADIO	MOTOROLA CP200D	UHF 4W 16CH	403-470	0.00	-1,700.00	0.00	0.00
04/09/2020	PO_POENC	0000366432	2	RREQ443037	BEARCOM/2-WAY	RADIO CONFIGURATION	AND NEW	PROGRAMM	0.00	0.00	75.00	0.00
04/09/2020	PO_POENC	0000366432	2	RREQ443037	BEARCOM/2-WAY	RADIO CONFIGURATION	AND NEW	PROGRAMM	0.00	-75.00	0.00	0.00

Number of Transactions 7						Totals	-906.75	1,000.00	0.00	1,906.75	0.00	

Number of Transactions 7						Account	Totals 4000s	-906.75	1,000.00	0.00	1,906.75	0.00

0111	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	2603		07/01/2019/Load	2020 Preliminary	25% Budget	for ac	35,608.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2603		07/01/2019/Remove	2020 Preliminary	25% Budget	for	-35,608.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	570		07/01/2019/Load	2019-20 Board-Approved	Original Bu		142,433.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423802	1		Social Advocates	for Youth,San Diego	Inc/101767/Fo		0.00	140,908.95	0.00	0.00
07/12/2019	PO_POENC	0000341287	1	No REQ.	SAY SAN DIEGO,/Foster	PrimeTime Program	Services (0.00	0.00	13,925.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/12/2019	PO_POENC	0000341287	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	13,925.92	0.00	0.00
07/12/2019	PO_POENC	0000341287	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	-6,558.86	0.00	0.00
07/12/2019	PO_POENC	0000341287	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	-13,925.92	0.00	0.00
08/02/2019	AP_VOUCHER	01087336	1	P0000341287	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	7,367.06	0.00	
08/02/2019	AP_VOUCHER	01087336	1	P0000341287	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	-7,367.06	0.00	0.00	
09/24/2019	PO_POENC	0000357587	10	RREQ423802	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	140,908.95	0.00	0.00	
09/24/2019	PO_POENC	0000357587	10	RREQ423802	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	-140,908.95	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	272	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-7,367.06	0.00	
11/18/2019	AP_VOUCHER	01104898	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	2,212.86	0.00	
11/18/2019	AP_VOUCHER	01104898	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-2,212.86	0.00	0.00	
11/18/2019	AP_VOUCHER	01104957	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	5,111.37	0.00	
11/18/2019	AP_VOUCHER	01104957	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-5,111.37	0.00	0.00	
11/19/2019	AP_VOUCHER	01105195	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	14,678.63	0.00	
11/19/2019	AP_VOUCHER	01105195	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-14,678.63	0.00	0.00	
11/22/2019	AP_VOUCHER	01105989	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	12,828.97	0.00	
11/22/2019	AP_VOUCHER	01105989	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-12,828.97	0.00	0.00	
01/14/2020	AP_VOUCHER	01112462	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	12,591.50	0.00	
01/14/2020	AP_VOUCHER	01112462	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-12,591.50	0.00	0.00	
01/31/2020	AP_VOUCHER	01115534	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	11,906.48	0.00	
01/31/2020	AP_VOUCHER	01115534	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-11,906.48	0.00	0.00	
03/04/2020	AP_VOUCHER	01121449	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	13,635.98	0.00	
03/04/2020	AP_VOUCHER	01121449	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-13,635.98	0.00	0.00	
03/24/2020	GL_BD_JRNL	0000444090	1		03/24/2020/Transfer of appropriations within 0111	-1,000.00	0.00	0.00	0.00	0.00	
03/26/2020	AP_VOUCHER	01124403	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	12,916.56	0.00	
03/26/2020	AP_VOUCHER	01124403	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-12,916.56	0.00	0.00	
04/02/2020	GL_BD_JRNL	0000444476	31		04/02/2020/Transfer of appropriations within 60101	1,543.00	0.00	0.00	0.00	0.00	
04/28/2020	AP_VOUCHER	01128987	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	0.00	11,400.61	0.00	
04/28/2020	AP_VOUCHER	01128987	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	-11,400.61	0.00	0.00	
Number of Transactions 33						Totals	2,067.05	142,976.00	0.00	43,625.99	97,282.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	136	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-7,367.06
07/23/2019	GL_BD_JRNL	0000429405	136		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:04:24

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>						
	0111	60101	00	5110	1000 7110 01000 0000	2020						
	Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K											
10/10/2019	GL_JOURNAL	0000434371	136	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	7,367.06		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 36						Account	Totals 5000s	2,067.05	142,976.00	0.00	43,625.99	97,282.96
Number of Transactions 43						Resource	Totals 60101	1,160.30	143,976.00	0.00	45,532.74	97,282.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0111	60102	00	1157	1000 7110 01000 0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
12/30/2019	GL_BD_JRNL	0000438949	97		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	688.87		
02/06/2020	GL_JOURNAL	PAY0441034	68	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	151.36		
02/26/2020	GL_JOURNAL	PAY0442403	1268	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	122.48		
03/06/2020	GL_JOURNAL	PAY0443211	87	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,507.46		
03/12/2020	GL_BD_JRNL	0000443653	119		03/12/2020/Transfer of appropriations within 60102		6,423.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1280	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	683.05		
04/08/2020	GL_JOURNAL	PAY0444761	139	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	753.05		
05/06/2020	GL_JOURNAL	PAY0446311	19	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	547.67		
Number of Transactions 9						Totals	1,969.06	6,423.00	0.00	0.00	4,453.94	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0111	60102	00	1971	2100 7110 01000 0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly											
02/06/2020	GL_BD_JRNL	0000441042	66		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1516	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	75.68		
02/26/2020	GL_JOURNAL	PAY0442403	3616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	61.51		
03/12/2020	GL_BD_JRNL	0000443653	120		03/12/2020/Transfer of appropriations within 60102		827.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	689.81	827.00	0.00	0.00	137.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
 Run Date 05/31/2020
 Run Time 20:04:24

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

Number of Transactions		13	Account		Totals	1000s	2,658.87	7,250.00	0.00	0.00	4,591.13
<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>			
0111	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	98				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8433	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	117.80
02/06/2020	GL_JOURNAL	PAY0441034	3174	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	25.88
02/26/2020	GL_JOURNAL	PAY0442403	8263	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	20.94
03/06/2020	GL_JOURNAL	PAY0443211	3293	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	257.78
03/12/2020	GL_BD_JRNL	0000443653	121				03/12/2020/Transfer of appropriations within 60102	1,098.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8443	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	116.80
04/08/2020	GL_JOURNAL	PAY0444761	1127	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	128.77
05/06/2020	GL_JOURNAL	PAY0446311	1345	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	93.65

Number of Transactions		9	Account		Totals		336.38	1,098.00	0.00	0.00	761.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	60102	00	3101	2100	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/06/2020	GL_BD_JRNL	0000441042	67				01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3175	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	12.94
02/26/2020	GL_JOURNAL	PAY0442403	8264	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.52
03/12/2020	GL_BD_JRNL	0000443653	122				03/12/2020/Transfer of appropriations within 60102	141.00	0.00	0.00	0.00

Number of Transactions		4	Account		Totals		117.54	141.00	0.00	0.00	23.46
<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>			
0111	60102	00	3301	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
12/30/2019	GL_BD_JRNL	0000438949	99				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14070	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.99
02/06/2020	GL_JOURNAL	PAY0441034	5035	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2.20
02/26/2020	GL_JOURNAL	PAY0442403	13879	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.78
03/06/2020	GL_JOURNAL	PAY0443211	5139	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	21.86
03/12/2020	GL_BD_JRNL	0000443653	123				03/12/2020/Transfer of appropriations within 60102	93.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14147	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
04/08/2020	GL_JOURNAL	PAY0444761	1685	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	10.92	
05/06/2020	GL_JOURNAL	PAY0446311	2172	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	7.94	
Number of Transactions 9						Totals		28.39	93.00	0.00	0.00	64.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	60102	00	3301	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441042	68		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5036	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.10	
02/26/2020	GL_JOURNAL	PAY0442403	13880	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.89	
03/12/2020	GL_BD_JRNL	0000443653	124		03/12/2020/Transfer	of appropriations within 60102		12.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		10.01	12.00	0.00	0.00	1.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	100		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.34	
02/06/2020	GL_JOURNAL	PAY0441034	7822	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	32901	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	7990	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.76	
03/12/2020	GL_BD_JRNL	0000443653	125		03/12/2020/Transfer	of appropriations within 60102		3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33321	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	
04/08/2020	GL_JOURNAL	PAY0444761	2709	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.38	
05/06/2020	GL_JOURNAL	PAY0446311	3284	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 9						Totals		0.78	3.00	0.00	0.00	2.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	60102	00	3501	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441042	69		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

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

Page No. 237
Run Date 05/31/2020
Run Time 20:04:24

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>					
0111	60102	00	3501	2100	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/06/2020	GL_JOURNAL	PAY0441034	7823	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	32902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.03		
03/12/2020	GL_BD_JRNL	0000443653	126		03/12/2020/Transfer of appropriations within 60102			1.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.93	1.00	0.00	0.00	0.07	
<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>					
0111	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	31		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	882	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	16.46		
02/06/2020	GL_JOURNAL	PWC0441054	891	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.62		
03/09/2020	GL_JOURNAL	PWC0443280	977	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.93		
03/09/2020	GL_JOURNAL	PWC0443280	978	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	36.03		
03/12/2020	GL_BD_JRNL	0000443653	127		03/12/2020/Transfer of appropriations within 60102			154.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	785	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	16.32		
04/09/2020	GL_JOURNAL	PWC0444791	786	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	18.00		
05/07/2020	GL_JOURNAL	PWC0446374	580	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	13.09		
Number of Transactions 9							Totals	47.55	154.00	0.00	0.00	106.45	
<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>					
0111	60102	00	3601	2100	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/06/2020	GL_BD_JRNL	0000441057	24		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	892	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.81		
03/09/2020	GL_JOURNAL	PWC0443280	979	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.47		
03/12/2020	GL_BD_JRNL	0000443653	128		03/12/2020/Transfer of appropriations within 60102			19.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	15.72	19.00	0.00	0.00	3.28	
Number of Transactions 52							Account	Totals 3000s	557.30	1,521.00	0.00	0.00	963.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:04:24

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				
0111	60102	00	3601	2100	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif			
Number of Transactions 65						Resource	Totals 60102	3,216.17	8,771.00	0.00	0.00	5,554.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65000	00	4301	1110	5750	01000	4216	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	2763	07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2763	07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	571	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	66	09/04/2019/Transferring appropriations in Special				-200.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	1	Bear Communications Inc/151015/RADIO MOTOROLA CP20				0.00	340.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	1	Bear Communications Inc/151015/RADIO MOTOROLA CP20				0.00	340.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	1	Bear Communications Inc/151015/RADIO MOTOROLA CP20				0.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	1	Bear Communications Inc/151015/RADIO MOTOROLA CP20				0.00	-340.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	2	Bear Communications Inc/151015/2-WAY RADIO CONFIGU				0.00	15.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	2	Bear Communications Inc/151015/2-WAY RADIO CONFIGU				0.00	15.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	2	Bear Communications Inc/151015/2-WAY RADIO CONFIGU				0.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439197	2	Bear Communications Inc/151015/2-WAY RADIO CONFIGU				0.00	-15.00	0.00	0.00	
02/10/2020	PO_POENC	0000363639	1	RREQ439197	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	366.35	0.00		
02/10/2020	PO_POENC	0000363639	1	RREQ439197	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	366.35	0.00		
02/10/2020	PO_POENC	0000363639	1	RREQ439197	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	0.00	0.00		
02/10/2020	PO_POENC	0000363639	1	RREQ439197	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	-366.35	0.00		
02/10/2020	PO_POENC	0000363639	1	RREQ439197	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-340.00	0.00	0.00		
02/10/2020	PO_POENC	0000363639	2	RREQ439197	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	15.00	0.00		
02/10/2020	PO_POENC	0000363639	2	RREQ439197	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	15.00	0.00		
02/10/2020	PO_POENC	0000363639	2	RREQ439197	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	0.00	0.00		
02/10/2020	PO_POENC	0000363639	2	RREQ439197	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	-15.00	0.00		
02/10/2020	PO_POENC	0000363639	2	RREQ439197	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-15.00	0.00	0.00		
03/12/2020	AP_VOUCHER	01123056	1	P0000363639	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	391.72		
03/12/2020	AP_VOUCHER	01123056	1	P0000363639	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-366.35	0.00		
03/12/2020	AP_VOUCHER	01123056	2	P0000363639	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	16.04		
03/12/2020	AP_VOUCHER	01123056	2	P0000363639	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-15.00	0.00		
04/23/2020	GL_JOURNAL	0000445492	1	No Jrnl Ref	04/23/2020/Transfer expenses for 0111 Foster movin		0.00	0.00	0.00	-16.04		
04/23/2020	GL_JOURNAL	0000445492	2	No Jrnl Ref	04/23/2020/Transfer expenses for 0111 Foster movin		0.00	0.00	0.00	-391.72		
04/23/2020	GL_JOURNAL	0000445492	9	pcd0439437	04/23/2020/Transfer expenses for 0111 Foster movin		0.00	0.00	0.00	28.28		
05/08/2020	GL_JOURNAL	0000446448	1	No Jrnl Ref	04/30/2020/Transfer expenses for 0111 Foster movin		0.00	0.00	0.00	16.04		

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

Page No. 239
Run Date 05/31/2020
Run Time 20:04:24

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>				
	0111	65000	00	4301	1110	5750	01000	4216	2020				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/08/2020	GL_JOURNAL	0000446448	2	No Jrnl Ref	04/30/2020/Transfer	expenses for 0111 Foster movin			0.00	0.00	0.00	391.72	
05/08/2020	GL_JOURNAL	0000446448	9	pcd0439437	04/30/2020/Transfer	expenses for 0111 Foster movin			0.00	0.00	0.00	-28.28	
05/11/2020	GL_JOURNAL	0000446542	1	No Jrnl Ref	05/11/2020/Transfer	expenses 0111 Foster moving fr			0.00	0.00	0.00	-16.04	
05/11/2020	GL_JOURNAL	0000446542	2	No Jrnl Ref	05/11/2020/Transfer	expenses 0111 Foster moving fr			0.00	0.00	0.00	-319.72	
05/11/2020	GL_JOURNAL	0000446542	9	No Jrnl Ref	05/11/2020/Transfer	expenses 0111 Foster moving fr			0.00	0.00	0.00	28.28	
Number of Transactions 35								Totals	199.72	300.00	0.00	100.28	
	<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>				
	0111	65000	00	4301	1110	5770	01000	4262	2020				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	67		09/04/2019/Transferring	appropriations in Special			200.00	0.00	0.00	0.00	
04/23/2020	GL_JOURNAL	0000445492	13	pcd0443611	04/23/2020/Transfer	expenses for 0111 Foster movin			0.00	0.00	0.00	-38.68	
05/06/2020	GL_JOURNAL	0000446274	7	No Jrnl Ref	04/30/2020/Transfer	expenses for 0111 Foster to co			0.00	0.00	0.00	38.68	
05/06/2020	GL_JOURNAL	0000446274	1	No Jrnl Ref	04/30/2020/Transfer	expenses for 0111 Foster to co			0.00	0.00	0.00	38.68	
05/08/2020	GL_JOURNAL	0000446446	1	No Jrnl Ref	04/30/2020/Transfer	expenses for 0111 Foster to re			0.00	0.00	0.00	-38.68	
05/08/2020	GL_JOURNAL	0000446446	7	No Jrnl Ref	04/30/2020/Transfer	expenses for 0111 Foster to re			0.00	0.00	0.00	-38.68	
05/08/2020	GL_JOURNAL	0000446448	13	pcd0443611	04/30/2020/Transfer	expenses for 0111 Foster movin			0.00	0.00	0.00	38.68	
05/11/2020	GL_JOURNAL	0000446542	13	No Jrnl Ref	05/11/2020/Transfer	expenses 0111 Foster moving fr			0.00	0.00	0.00	38.68	
Number of Transactions 8								Totals	161.32	200.00	0.00	38.68	
	<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>				
	0111	65000	00	4302	1110	5750	01000	4216	2020				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2764		07/01/2019/Load 2020	Preliminary 25% Budget for ac			25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2764		07/01/2019/Remove 2020	Preliminary 25% Budget for			-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	572		07/01/2019/Load 2019-20	Board-Approved Original Bu			100.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	100.00	100.00	0.00	0.00	
Number of Transactions 46								Account	Totals 4000s	461.04	600.00	0.00	138.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	65000	00	4302	1110	5750 01000 4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 46 Resource Totals 65000 461.04 600.00 0.00 0.00 138.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	1107	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1305	07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1306	07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,619.34
10/25/2019	GL_JOURNAL	PAY0435218	193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14,619.34
11/26/2019	GL_JOURNAL	PAY0437364	197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14,619.34
12/30/2019	GL_JOURNAL	PAY0438948	195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14,619.34
02/05/2020	GL_JOURNAL	PAY0440902	196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14,619.34
02/26/2020	GL_JOURNAL	PAY0442403	196	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15,159.51
03/31/2020	GL_JOURNAL	PAY0444290	195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15,159.51
04/28/2020	GL_JOURNAL	PAY0445680	195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15,159.51
05/27/2020	GL_JOURNAL	PAY0447626	195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15,159.51
05/27/2020	GL_JOURNAL	ENP0447648	643	PYE	05/31/2020/GL Encumbrance Process/175557 ;Salary f		0.00	0.00	15,159.51	0.00

Number of Transactions 12 Totals -2,182.25 146,712.00 0.00 15,159.51 133,734.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	1107	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1307	07/01/2019/Load 2019-20 Board-Approved Original Bu			80,295.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,947.42
08/27/2019	GL_JOURNAL	PAY0431846	172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,947.42
09/25/2019	GL_JOURNAL	PAY0433239	191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,947.42
10/25/2019	GL_JOURNAL	PAY0435218	194	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,947.42
11/26/2019	GL_JOURNAL	PAY0437364	198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,947.42
12/30/2019	GL_JOURNAL	PAY0438948	196	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16,469.94
02/05/2020	GL_JOURNAL	PAY0440902	197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,130.17
02/26/2020	GL_JOURNAL	PAY0442403	197	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,130.17
03/31/2020	GL_JOURNAL	PAY0444290	196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,130.17
04/28/2020	GL_JOURNAL	PAY0445680	196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,130.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65003	00	1107	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
05/27/2020	GL_JOURNAL	PAY0447626	196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,130.17	
05/27/2020	GL_JOURNAL	ENP0447648	733	PYE	05/31/2020/GL Encumbrance Process/110775 ;Salary f			0.00	0.00	5,130.17	0.00	
Number of Transactions 13							Totals	8,306.94	80,295.00	0.00	5,130.17	66,857.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1302	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	1303	07/01/2019/Load 2019-20 Board-Approved Original Bu			31,392.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1304	07/01/2019/Load 2019-20 Board-Approved Original Bu			49,504.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,391.19	
08/27/2019	GL_JOURNAL	PAY0431846	173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,880.57	
09/25/2019	GL_JOURNAL	PAY0433239	192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13,184.05	
10/25/2019	GL_JOURNAL	PAY0435218	195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13,832.05	
11/26/2019	GL_JOURNAL	PAY0437364	199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15,367.08	
12/30/2019	GL_JOURNAL	PAY0438948	197	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15,649.09	
02/05/2020	GL_JOURNAL	PAY0440902	198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15,740.05	
02/26/2020	GL_JOURNAL	PAY0442403	198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	16,485.58	
03/31/2020	GL_JOURNAL	PAY0444290	197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16,226.38	
04/08/2020	GL_JOURNAL	PAY0444761	22	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	777.60	
04/28/2020	GL_JOURNAL	PAY0445680	197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	16,355.98	
05/27/2020	GL_JOURNAL	PAY0447626	197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17,003.98	
05/27/2020	GL_JOURNAL	ENP0447648	787	PYE	05/31/2020/GL Encumbrance Process/142682 ;Salary f			0.00	0.00	16,226.38	0.00	
Number of Transactions 16							Totals	-8,716.98	163,403.00	0.00	16,226.38	155,893.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	170	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	425	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 05/31/2020
Run Time 20:04:24

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>						
0111	65003	00	1162	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 3									Totals	-964.44	0.00	0.00	0.00	964.44
<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>						
0111	65003	00	1162	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	331						0.00	0.00	0.00	0.00	0.00	
08/31/2019/Open zero dollar strings/														
09/06/2019	GL_JOURNAL	PAY0432272	173	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1339	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	426	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	482.22	
12/05/2019	GL_JOURNAL	PAY0437830	350	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	64.30	
02/05/2020	GL_JOURNAL	PAY0440902	1534	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	333.38	
02/06/2020	GL_JOURNAL	PAY0441034	437	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	487	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	233.37	
03/31/2020	GL_JOURNAL	PAY0444290	1652	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	243.17	
Number of Transactions 10									Totals	-2,332.78	0.00	0.00	0.00	2,332.78
<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>						
0111	65003	00	1240	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	2366						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
09/06/2019	GL_JOURNAL	PAY0432272	502	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,281.90	
09/25/2019	GL_JOURNAL	PAY0433239	2373	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,352.81	
10/07/2019	GL_JOURNAL	PAY0433982	1171	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	911.99	
10/25/2019	GL_JOURNAL	PAY0435218	2818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,956.33	
11/07/2019	GL_JOURNAL	PAY0436036	1415	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	512.76	
11/26/2019	GL_JOURNAL	PAY0437364	2845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,410.57	
12/05/2019	GL_JOURNAL	PAY0437830	1014	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	256.38	
12/30/2019	GL_JOURNAL	PAY0438948	2957	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,641.42	
02/05/2020	GL_JOURNAL	PAY0440902	2660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,850.21	
02/26/2020	GL_JOURNAL	PAY0442403	2904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,707.81	
03/31/2020	GL_JOURNAL	PAY0444290	2990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,921.62	
04/28/2020	GL_JOURNAL	PAY0445680	1953	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,921.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
05/27/2020	GL_JOURNAL	PAY0447626	1910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,499.94		
05/27/2020	GL_JOURNAL	ENP0447648	1751	PYE	05/31/2020/GL	Encumbrance Process/161983	;Salary f	0.00	0.00	3,921.62	0.00		
Number of Transactions 15							Totals	-34,146.98	0.00	0.00	3,921.62	30,225.36	
Number of Transactions 69							Account	Totals 1000s	-40,036.49	390,410.00	0.00	40,437.68	390,008.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	996		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	997		07/01/2019/Load	2019-20 Board-Approved	Original Bu	19,956.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2123	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	836.30		
09/06/2019	GL_JOURNAL	PAY0432272	692	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	83.63		
09/25/2019	GL_JOURNAL	PAY0433239	3199	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,333.94		
10/25/2019	GL_JOURNAL	PAY0435218	3635	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,479.58		
11/26/2019	GL_JOURNAL	PAY0437364	3688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,337.46		
12/30/2019	GL_JOURNAL	PAY0438948	3792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,758.83		
02/05/2020	GL_JOURNAL	PAY0440902	3473	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,926.35		
02/26/2020	GL_JOURNAL	PAY0442403	3740	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,073.43		
03/31/2020	GL_JOURNAL	PAY0444290	3833	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,095.35		
04/28/2020	GL_JOURNAL	PAY0445680	2694	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,183.91		
05/27/2020	GL_JOURNAL	PAY0447626	2660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,944.65		
05/27/2020	GL_JOURNAL	ENP0447648	2459	PYE	05/31/2020/GL	Encumbrance Process/159813	;Salary f	0.00	0.00	5,183.91	0.00		
Number of Transactions 14							Totals	-12,651.34	36,586.00	0.00	5,183.91	44,053.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/13/2019	GL_BD_JRNL	0000432719	118		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3563	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,013.81		
10/25/2019	GL_JOURNAL	PAY0435218	4008	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,146.51		
11/26/2019	GL_JOURNAL	PAY0437364	4050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,570.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:04:24

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>			
0111	65003	00	2104	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
12/30/2019	GL_JOURNAL	PAY0438948	4154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,522.01
02/05/2020	GL_JOURNAL	PAY0440902	3835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,850.30
02/26/2020	GL_JOURNAL	PAY0442403	4107	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,977.21
03/31/2020	GL_JOURNAL	PAY0444290	4198	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,844.37
04/28/2020	GL_JOURNAL	PAY0445680	3058	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7,977.21
05/27/2020	GL_JOURNAL	PAY0447626	3024	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,609.03
05/27/2020	GL_JOURNAL	ENP0447648	2784	PYE	05/31/2020/GL	Encumbrance Process/167911	;Salary f	0.00	0.00	7,977.21	0.00

Number of Transactions 11						Totals	-73,487.85	0.00	0.00	7,977.21	65,510.64
<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>			
0111	65003	00	2104	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
09/13/2019	GL_BD_JRNL	0000432719	119		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3564	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,746.51
10/25/2019	GL_JOURNAL	PAY0435218	4009	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,654.18
11/26/2019	GL_JOURNAL	PAY0437364	4051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,245.12
12/30/2019	GL_JOURNAL	PAY0438948	4155	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,519.24
02/05/2020	GL_JOURNAL	PAY0440902	3836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,878.12
02/26/2020	GL_JOURNAL	PAY0442403	4108	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,294.51
03/10/2020	GL_JOURNAL	SAL0443433	16	4969803	03/10/2020/	Salary transfer from Unassigned Labor P		0.00	0.00	0.00	236.77
03/31/2020	GL_JOURNAL	PAY0444290	4199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,187.90
04/28/2020	GL_JOURNAL	PAY0445680	3059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,187.90
05/27/2020	GL_JOURNAL	PAY0447626	3025	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,948.45
05/27/2020	GL_JOURNAL	ENP0447648	2872	PYE	05/31/2020/GL	Encumbrance Process/175915	;Salary f	0.00	0.00	5,187.90	0.00

Number of Transactions 12						Totals	-45,086.60	0.00	0.00	5,187.90	39,898.70
<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>			
0111	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	332		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	774	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	241.56
09/25/2019	GL_JOURNAL	PAY0433239	3922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	322.08
10/07/2019	GL_JOURNAL	PAY0433982	1408	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	80.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	65003	00	2151	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/25/2019	GL_JOURNAL	PAY0435218	4408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	483.12	
11/07/2019	GL_JOURNAL	PAY0436036	1652	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	731.39	
11/26/2019	GL_JOURNAL	PAY0437364	4432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	889.08	
12/05/2019	GL_JOURNAL	PAY0437830	1187	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	550.22	
12/30/2019	GL_JOURNAL	PAY0438948	4548	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	778.36	
02/05/2020	GL_JOURNAL	PAY0440902	4222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	83.52	
02/06/2020	GL_JOURNAL	PAY0441034	1609	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	104.10	
02/26/2020	GL_JOURNAL	PAY0442403	4514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	83.52	
03/06/2020	GL_JOURNAL	PAY0443211	1726	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	167.04	
03/31/2020	GL_JOURNAL	PAY0444290	4600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	83.52	
04/28/2020	GL_JOURNAL	PAY0445680	3412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	83.52	
Number of Transactions 15						Totals	-4,681.55	0.00	0.00	4,681.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/25/2019	GL_BD_JRNL	0000433264	355						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	205.56		
10/07/2019	GL_JOURNAL	PAY0433982	1638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,027.80		
10/25/2019	GL_JOURNAL	PAY0435218	4646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,421.79		
11/07/2019	GL_JOURNAL	PAY0436036	1883	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	822.24		
11/26/2019	GL_JOURNAL	PAY0437364	4647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	102.78		
12/05/2019	GL_JOURNAL	PAY0437830	1375	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	102.78		
12/30/2019	GL_JOURNAL	PAY0438948	4753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	102.78		
01/07/2020	GL_JOURNAL	PAY0439222	1221	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	102.78		
02/05/2020	GL_JOURNAL	PAY0440902	4412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	106.62		
02/26/2020	GL_JOURNAL	PAY0442403	4693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	213.24		
03/06/2020	GL_JOURNAL	PAY0443211	1931	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	213.24		
03/31/2020	GL_JOURNAL	PAY0444290	4807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	213.24		
Number of Transactions 13						Totals	-4,634.85	0.00	0.00	0.00	4,634.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	2154	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	65003	00	2154	1110	5750 01000 4222	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/25/2019	GL_BD_JRNL	0000433264	356		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	822.24	
10/07/2019	GL_JOURNAL	PAY0433982	1639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	616.68	
10/25/2019	GL_JOURNAL	PAY0435218	4647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,139.15	
11/07/2019	GL_JOURNAL	PAY0436036	1884	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	903.61	
11/26/2019	GL_JOURNAL	PAY0437364	4648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	706.61	
12/05/2019	GL_JOURNAL	PAY0437830	1376	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	710.90	
12/30/2019	GL_JOURNAL	PAY0438948	4754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,027.80	
01/07/2020	GL_JOURNAL	PAY0439222	1222	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	513.90	
02/05/2020	GL_JOURNAL	PAY0440902	4413	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	306.26	
02/06/2020	GL_JOURNAL	PAY0441034	1834	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	1,172.82	
03/06/2020	GL_JOURNAL	PAY0443211	1932	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	106.62	
04/08/2020	GL_JOURNAL	PAY0444761	578	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	664.63	
Number of Transactions 13						Totals	-8,691.22	0.00	0.00	8,691.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	2154	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
03/31/2020	GL_BD_JRNL	0000444329	63		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	959.58	
04/08/2020	GL_JOURNAL	PAY0444761	579	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	1,553.40	
04/28/2020	GL_JOURNAL	PAY0445680	3443	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	959.58	
05/06/2020	GL_JOURNAL	PAY0446311	519	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	1,066.20	
05/27/2020	GL_JOURNAL	PAY0447626	3414	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,172.82	
Number of Transactions 6						Totals	-5,711.58	0.00	0.00	5,711.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	2165	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
02/05/2020	GL_JOURNAL	PAY0440902	4576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	213.24
02/05/2020	GL_BD_JRNL	0000440912	47		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 05/31/2020
Run Time 20:04:24

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>							
0111	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
Number of Transactions 2									Totals	-213.24	0.00	0.00	0.00	213.24	
Number of Transactions 86									Account	Totals 2000s	-155,158.23	36,586.00	0.00	18,349.02	173,395.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	65003	00	3101	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7530						07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7630	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,499.90		
10/25/2019	GL_JOURNAL	PAY0435218	8264	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,527.39		
11/07/2019	GL_JOURNAL	PAY0436036	3360	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	54.97		
11/26/2019	GL_JOURNAL	PAY0437364	8268	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,499.90		
12/30/2019	GL_JOURNAL	PAY0438948	8430	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,499.90		
02/05/2020	GL_JOURNAL	PAY0440902	7941	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,499.90		
02/26/2020	GL_JOURNAL	PAY0442403	8260	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,592.28		
03/31/2020	GL_JOURNAL	PAY0444290	8440	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,592.28		
04/28/2020	GL_JOURNAL	PAY0445680	6286	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,592.28		
05/27/2020	GL_JOURNAL	PAY0447626	6244	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,592.28		
05/27/2020	GL_JOURNAL	ENP0447648	6909	PYE					05/31/2020/GL Encumbrance Process/175557 ;STRS for	0.00	0.00	2,592.28	0.00		
Number of Transactions 12									Totals	1,054.64	26,598.00	0.00	2,592.28	22,951.08	
<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>							
0111	65003	00	3101	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7529						07/01/2019/Load 2019-20 Board-Approved Original Bu	14,557.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4589	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	846.01		
08/27/2019	GL_JOURNAL	PAY0431846	5712	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	846.01		
09/25/2019	GL_JOURNAL	PAY0433239	7631	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	846.01		
10/25/2019	GL_JOURNAL	PAY0435218	8265	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	846.01		
11/26/2019	GL_JOURNAL	PAY0437364	8269	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	846.01		
12/30/2019	GL_JOURNAL	PAY0438948	8431	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	846.01		
02/05/2020	GL_JOURNAL	PAY0440902	7942	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	877.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	65003	00	3101	1110	5750	01000	4222	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/26/2020	GL_JOURNAL	PAY0442403	8261	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	877.26	
03/31/2020	GL_JOURNAL	PAY0444290	8441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	877.26	
04/28/2020	GL_JOURNAL	PAY0445680	6287	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	877.26	
05/27/2020	GL_JOURNAL	PAY0447626	6245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	877.26	
05/27/2020	GL_JOURNAL	ENP0447648	6999	PYE	05/31/2020/GL	Encumbrance Process/110775	;STRS for			0.00	0.00	877.26	0.00	
Number of Transactions 13									Totals	4,217.38	14,557.00	0.00	877.26	9,462.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	7531		07/01/2019/Load	2019-20 Board-Approved	Original Bu			29,625.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4590	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,434.90	
08/27/2019	GL_JOURNAL	PAY0431846	5715	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,176.58	
09/25/2019	GL_JOURNAL	PAY0433239	7632	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,336.93	
10/25/2019	GL_JOURNAL	PAY0435218	8266	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,365.28	
11/07/2019	GL_JOURNAL	PAY0436036	3361	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8270	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,627.77	
12/30/2019	GL_JOURNAL	PAY0438948	8432	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,675.99	
02/05/2020	GL_JOURNAL	PAY0440902	7943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,664.65	
02/06/2020	GL_JOURNAL	PAY0441034	3173	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	8262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,847.54	
03/06/2020	GL_JOURNAL	PAY0443211	3292	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	11.40	
03/31/2020	GL_JOURNAL	PAY0444290	8442	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,804.90	
04/08/2020	GL_JOURNAL	PAY0444761	1126	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	132.97	
04/28/2020	GL_JOURNAL	PAY0445680	6288	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,796.88	
05/27/2020	GL_JOURNAL	PAY0447626	6246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,907.69	
05/27/2020	GL_JOURNAL	ENP0447648	7054	PYE	05/31/2020/GL	Encumbrance Process/142682	;STRS for			0.00	0.00	2,774.72	0.00	
Number of Transactions 17									Totals	10.81	29,625.00	0.00	2,774.72	26,839.47

	<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>				
	0111	65003	00	3101	3140	5001	01000	0000	2020				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2367		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3101	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/06/2019	GL_JOURNAL	PAY0432272	1896	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	219.21	
09/25/2019	GL_JOURNAL	PAY0433239	7629	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	744.33	
10/07/2019	GL_JOURNAL	PAY0433982	2978	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	155.94	
10/25/2019	GL_JOURNAL	PAY0435218	8263	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	334.53	
11/07/2019	GL_JOURNAL	PAY0436036	3359	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	87.68	
11/26/2019	GL_JOURNAL	PAY0437364	8267	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	588.91	
12/05/2019	GL_JOURNAL	PAY0437830	2482	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	43.84	
12/30/2019	GL_JOURNAL	PAY0438948	8429	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	451.68	
02/05/2020	GL_JOURNAL	PAY0440902	7940	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	316.38	
02/26/2020	GL_JOURNAL	PAY0442403	8259	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	292.04	
03/31/2020	GL_JOURNAL	PAY0444290	8439	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	670.60	
04/28/2020	GL_JOURNAL	PAY0445680	6285	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	670.60	
05/27/2020	GL_JOURNAL	PAY0447626	6243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	598.49	
05/27/2020	GL_JOURNAL	ENP0447648	6781	PYE	05/31/2020/GL Encumbrance Process/161983	;STRS for		0.00	0.00	670.60	0.00	
Number of Transactions 15						Totals		-5,844.83	0.00	0.00	670.60	5,174.23
06/27/2019	GL_BD_JRNL	0000427122	2368		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
07/17/2019	GL_BD_JRNL	0000428752	34		07/17/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7360	PYE	05/31/2020/GL Encumbrance Process/110775	;PERS_A f		0.00	0.00	1,011.72	0.00	
Number of Transactions 2						Totals		-1,011.72	0.00	0.00	1,011.72	0.00
0111	65003	00	3201	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/17/2019	GL_BD_JRNL	0000428752	34		07/17/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7360	PYE	05/31/2020/GL Encumbrance Process/110775	;PERS_A f		0.00	0.00	1,011.72	0.00	
Number of Transactions 2						Totals		-1,011.72	0.00	0.00	1,011.72	0.00
0111	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:04:24

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>		
		0111	65003	00	3201	1110	5770	01000	4262	2020		
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
	06/27/2019	GL_BD_JRNL	0000427122	2369		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	65003	00	3202	1110	5750	01000	4216	2020		
		Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
	09/13/2019	GL_BD_JRNL	0000432719	120		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	10226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,185.99
	10/25/2019	GL_JOURNAL	PAY0435218	11082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,232.43
	11/26/2019	GL_JOURNAL	PAY0437364	11158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,492.92
	12/30/2019	GL_JOURNAL	PAY0438948	11364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,286.21
	02/05/2020	GL_JOURNAL	PAY0440902	10768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,548.15
	02/26/2020	GL_JOURNAL	PAY0442403	11183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,573.18
	03/31/2020	GL_JOURNAL	PAY0444290	11416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,546.99
	04/28/2020	GL_JOURNAL	PAY0445680	8746	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,573.18
	05/27/2020	GL_JOURNAL	PAY0447626	8680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,500.58
	05/27/2020	GL_JOURNAL	ENP0447648	9185	PYE	05/31/2020/GL Encumbrance Process/167911 ;PERS_A f			0.00	0.00	1,573.18	0.00
Number of Transactions 11							Totals	-14,512.81	0.00	0.00	1,573.18	12,939.63

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>		
		0111	65003	00	3202	1110	5750	01000	4222	2020		
		Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
	09/13/2019	GL_BD_JRNL	0000432719	121		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	10227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,133.28
	10/25/2019	GL_JOURNAL	PAY0435218	11083	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	938.12
	11/26/2019	GL_JOURNAL	PAY0437364	11159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	639.97
	12/30/2019	GL_JOURNAL	PAY0438948	11365	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	496.82
	02/05/2020	GL_JOURNAL	PAY0440902	10769	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	592.94
	02/26/2020	GL_JOURNAL	PAY0442403	11184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,044.13
	03/31/2020	GL_JOURNAL	PAY0444290	11417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,023.10
	04/08/2020	GL_JOURNAL	PAY0444761	1457	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	131.07
	04/28/2020	GL_JOURNAL	PAY0445680	8747	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,023.10
	05/27/2020	GL_JOURNAL	PAY0447626	8681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	975.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3202	1110	5750 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	9296	PYE	05/31/2020/GL Encumbrance Process/175915 ;PERS_A f		0.00	0.00	1,023.10	0.00	
Number of Transactions 12						Totals	-9,021.51	0.00	0.00	1,023.10	7,998.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7532								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							7,573.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7807	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	164.93
09/06/2019	GL_JOURNAL	PAY0432272	2429	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	16.49
09/25/2019	GL_JOURNAL	PAY0433239	10230	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,249.12
10/25/2019	GL_JOURNAL	PAY0435218	11086	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	686.21
11/26/2019	GL_JOURNAL	PAY0437364	11162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	658.18
12/30/2019	GL_JOURNAL	PAY0438948	11368	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	938.49
02/05/2020	GL_JOURNAL	PAY0440902	10772	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	988.00
02/06/2020	GL_JOURNAL	PAY0441034	4294	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	20.53
02/26/2020	GL_JOURNAL	PAY0442403	11187	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,000.53
03/31/2020	GL_JOURNAL	PAY0444290	11420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,116.78
04/28/2020	GL_JOURNAL	PAY0445680	8750	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,126.34
05/27/2020	GL_JOURNAL	PAY0447626	8684	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	975.13
05/27/2020	GL_JOURNAL	ENP0447648	9327	PYE	05/31/2020/GL Encumbrance Process/159813 ;PERS_A f			0.00	0.00	1,022.32	0.00
Number of Transactions 14						Totals	-2,390.05	7,573.00	0.00	1,022.32	8,940.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7534								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							2,128.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	212.14
10/25/2019	GL_JOURNAL	PAY0435218	13759	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	229.41
11/07/2019	GL_JOURNAL	PAY0436036	5222	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	16.96
11/26/2019	GL_JOURNAL	PAY0437364	13835	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	212.13
12/30/2019	GL_JOURNAL	PAY0438948	14067	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	212.14
02/05/2020	GL_JOURNAL	PAY0440902	13434	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	212.14
02/26/2020	GL_JOURNAL	PAY0442403	13876	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	219.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	65003	00	3301	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14144	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	219.99	
04/28/2020	GL_JOURNAL	PAY0445680	11187	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	219.98	
05/27/2020	GL_JOURNAL	PAY0447626	11127	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	219.98	
05/27/2020	GL_JOURNAL	ENP0447648	11488	PYE	05/31/2020/GL Encumbrance Process/175557 ;FMED for	0.00	0.00	219.81	0.00	
Totals						-66.67	2,128.00	0.00	219.81	1,974.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3301	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7533	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,164.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	71.74	
08/27/2019	GL_JOURNAL	PAY0431846	10167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	71.74	
09/25/2019	GL_JOURNAL	PAY0433239	12859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	71.80	
10/25/2019	GL_JOURNAL	PAY0435218	13760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	71.91	
11/26/2019	GL_JOURNAL	PAY0437364	13836	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	71.80	
12/30/2019	GL_JOURNAL	PAY0438948	14068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	238.88	
02/05/2020	GL_JOURNAL	PAY0440902	13435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	74.46	
02/26/2020	GL_JOURNAL	PAY0442403	13877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	74.46	
03/31/2020	GL_JOURNAL	PAY0444290	14145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	74.46	
04/28/2020	GL_JOURNAL	PAY0445680	11188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	74.46	
05/27/2020	GL_JOURNAL	PAY0447626	11128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	74.46	
05/27/2020	GL_JOURNAL	ENP0447648	11579	PYE	05/31/2020/GL Encumbrance Process/110775 ;FMED for	0.00	0.00	74.39	0.00	0.00	
Totals						119.44	1,164.00	0.00	74.39	970.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7535	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,369.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	121.67	
08/27/2019	GL_JOURNAL	PAY0431846	10170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	99.76	
09/06/2019	GL_JOURNAL	PAY0432272	2964	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	12860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	198.19	
10/25/2019	GL_JOURNAL	PAY0435218	13761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	200.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/07/2019	GL_JOURNAL	PAY0436036	5223	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	9.38	
11/26/2019	GL_JOURNAL	PAY0437364	13837	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	222.88	
12/05/2019	GL_JOURNAL	PAY0437830	3799	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.93	
12/30/2019	GL_JOURNAL	PAY0438948	14069	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	226.98	
02/05/2020	GL_JOURNAL	PAY0440902	13436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	243.45	
02/06/2020	GL_JOURNAL	PAY0441034	5034	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13878	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	241.53	
03/06/2020	GL_JOURNAL	PAY0443211	5138	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	3.39	
03/31/2020	GL_JOURNAL	PAY0444290	14146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	238.88	
04/08/2020	GL_JOURNAL	PAY0444761	1684	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	11.27	
04/28/2020	GL_JOURNAL	PAY0445680	11189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	237.22	
05/27/2020	GL_JOURNAL	PAY0447626	11129	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	246.63	
05/27/2020	GL_JOURNAL	ENP0447648	11634	PYE	05/31/2020/GL	Encumbrance Process/142682	;FMED for			0.00	0.00	235.28	0.00	
Number of Transactions 19									Totals	-173.89	2,369.00	0.00	235.28	2,307.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3301	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2370							0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2960	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	18.58
09/25/2019	GL_JOURNAL	PAY0433239	12857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	63.12
10/07/2019	GL_JOURNAL	PAY0433982	4611	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	13.22
10/25/2019	GL_JOURNAL	PAY0435218	13758	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	28.41
11/07/2019	GL_JOURNAL	PAY0436036	5221	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	7.43
11/26/2019	GL_JOURNAL	PAY0437364	13834	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	49.47
12/05/2019	GL_JOURNAL	PAY0437830	3798	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	3.71
12/30/2019	GL_JOURNAL	PAY0438948	14066	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	38.32
02/05/2020	GL_JOURNAL	PAY0440902	13433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	26.84
02/26/2020	GL_JOURNAL	PAY0442403	13875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	24.78
03/31/2020	GL_JOURNAL	PAY0444290	14143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	56.88
04/28/2020	GL_JOURNAL	PAY0445680	11186	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	56.88
05/27/2020	GL_JOURNAL	PAY0447626	11126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	50.76
05/27/2020	GL_JOURNAL	ENP0447648	11361	PYE	05/31/2020/GL	Encumbrance Process/161983	;FMED for			0.00	0.00	56.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	65003	00	3301	3140	5001	01000	0000	2020			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 15							Totals	-495.26	0.00	0.00	56.86	438.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3302	1110	5750	01000	4210	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	16273	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	16.31
02/05/2020	GL_BD_JRNL	0000440912	48		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	-16.31	0.00	0.00	0.00	16.31
	<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>			
	0111	65003	00	3302	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/13/2019	GL_BD_JRNL	0000432719	122		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15491	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	475.77
10/07/2019	GL_JOURNAL	PAY0433982	5830	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	78.63
10/25/2019	GL_JOURNAL	PAY0435218	16579	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	578.99
11/07/2019	GL_JOURNAL	PAY0436036	6637	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	62.89
11/26/2019	GL_JOURNAL	PAY0437364	16735	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	586.98
12/05/2019	GL_JOURNAL	PAY0437830	4886	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	7.86
12/30/2019	GL_JOURNAL	PAY0438948	17041	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	506.79
01/07/2020	GL_JOURNAL	PAY0439222	4339	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	7.86
02/05/2020	GL_JOURNAL	PAY0440902	16274	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	608.71
02/26/2020	GL_JOURNAL	PAY0442403	16821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	626.59
03/06/2020	GL_JOURNAL	PAY0443211	6612	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	16.32
03/31/2020	GL_JOURNAL	PAY0444290	17145	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	616.42
04/28/2020	GL_JOURNAL	PAY0445680	13582	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	610.25
05/27/2020	GL_JOURNAL	PAY0447626	13507	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	582.08
05/27/2020	GL_JOURNAL	ENP0447648	13835	PYE	05/31/2020/GL Encumbrance Process/167911	;OASDI fo			0.00	0.00	610.26	0.00
Number of Transactions 16							Totals	-5,976.40	0.00	0.00	610.26	5,366.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	65003	00	3302	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	123						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15492	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	502.50	
10/07/2019	GL_JOURNAL	PAY0433982	5831	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	47.17	
10/25/2019	GL_JOURNAL	PAY0435218	16580	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	443.21	
11/07/2019	GL_JOURNAL	PAY0436036	6638	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	69.12	
11/26/2019	GL_JOURNAL	PAY0437364	16736	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	302.30	
12/05/2019	GL_JOURNAL	PAY0437830	4887	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	54.38	
12/30/2019	GL_JOURNAL	PAY0438948	17042	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	271.34	
01/07/2020	GL_JOURNAL	PAY0439222	4340	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	39.31	
02/05/2020	GL_JOURNAL	PAY0440902	16275	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	243.59	
02/06/2020	GL_JOURNAL	PAY0441034	6449	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	89.73	
02/26/2020	GL_JOURNAL	PAY0442403	16822	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	405.05	
03/06/2020	GL_JOURNAL	PAY0443211	6613	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	8.15	
03/10/2020	GL_JOURNAL	SAL0443433	17	4969803	03/10/2020/Salary transfer from Unassigned Labor P				0.00	0.00	0.00	0.00	14.68	
03/10/2020	GL_JOURNAL	SAL0443433	18	4969803	03/10/2020/Salary transfer from Unassigned Labor P				0.00	0.00	0.00	0.00	3.43	
03/31/2020	GL_JOURNAL	PAY0444290	17146	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	396.88	
04/08/2020	GL_JOURNAL	PAY0444761	2139	PAYROLL	03/31/2020/20-04-10SP		Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	50.85	
04/28/2020	GL_JOURNAL	PAY0445680	13583	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	396.87	
05/27/2020	GL_JOURNAL	PAY0447626	13508	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	378.57	
05/27/2020	GL_JOURNAL	ENP0447648	13946	PYE	05/31/2020/GL Encumbrance Process/175915 ;OASDI fo				0.00	0.00	0.00	396.87	0.00	
Number of Transactions 20									Totals	-4,114.00	0.00	0.00	396.87	3,717.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3302	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7536						2,799.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12216	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	63.98
09/06/2019	GL_JOURNAL	PAY0432272	3694	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	24.88
09/25/2019	GL_JOURNAL	PAY0433239	15495	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	498.31
10/07/2019	GL_JOURNAL	PAY0433982	5833	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	6.16
10/25/2019	GL_JOURNAL	PAY0435218	16583	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	294.80
11/07/2019	GL_JOURNAL	PAY0436036	6641	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	52.17
11/26/2019	GL_JOURNAL	PAY0437364	16739	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	302.77
12/05/2019	GL_JOURNAL	PAY0437830	4889	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	42.09
12/30/2019	GL_JOURNAL	PAY0438948	17045	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	406.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:04:24

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>				
	0111	65003	00	3302	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	16278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	362.14	
02/06/2020	GL_JOURNAL	PAY0441034	6452	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	7.97	
02/26/2020	GL_JOURNAL	PAY0442403	16825	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	374.58	
03/06/2020	GL_JOURNAL	PAY0443211	6616	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	7.87	
03/31/2020	GL_JOURNAL	PAY0444290	17149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	444.78	
04/08/2020	GL_JOURNAL	PAY0444761	2141	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	118.82	
04/28/2020	GL_JOURNAL	PAY0445680	13586	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	456.46	
05/06/2020	GL_JOURNAL	PAY0446311	2644	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	81.57	
05/27/2020	GL_JOURNAL	PAY0447626	13511	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	447.82	
05/27/2020	GL_JOURNAL	ENP0447648	13977	PYE	05/31/2020/GL	Encumbrance Process/159813	;OASDI fo		0.00	0.00	396.56	0.00	
Number of Transactions 20						Totals			-1,591.37	2,799.00	0.00	396.56	3,993.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3421	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7538		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18370	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19677	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20027	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19216	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19764	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	20112	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	16184	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	16115	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	16119	PYE	05/31/2020/GL	Encumbrance Process/117695	;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals			105.40	204.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3421	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7537		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18371	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	65003	00	3421	1110	5750	01000	4222	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	19532	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	19678	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	20028	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	19217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19765	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	20113	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	16185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16116	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16208	PYE	05/31/2020/GL	Encumbrance Process/110775	VISION f		0.00	0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7539		07/01/2019/Load	2019-20 Board-Approved	Original Bu		245.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18372	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	19533	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19679	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	24.48	
12/30/2019	GL_JOURNAL	PAY0438948	20029	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	24.48	
02/05/2020	GL_JOURNAL	PAY0440902	19218	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	23.04	
02/26/2020	GL_JOURNAL	PAY0442403	19766	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	23.04	
03/31/2020	GL_JOURNAL	PAY0444290	20114	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.04	
04/28/2020	GL_JOURNAL	PAY0445680	16186	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	PAY0447626	16117	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	ENP0447648	16263	PYE	05/31/2020/GL	Encumbrance Process/142682	VISION f		0.00	0.00	0.00	23.52	0.00	
Number of Transactions 11									Totals	26.72	245.00	0.00	23.52	194.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3421	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2371		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65003	00	3421	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	19676	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	19763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16183	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16114	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15993	PYE	05/31/2020/GL	Encumbrance Process/161983	;VISION f	0.00	0.00	4.90	0.00	

Number of Transactions 11							Totals	-49.30	0.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	54		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20292	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	21531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.74	
11/26/2019	GL_JOURNAL	PAY0437364	21690	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.70	
12/30/2019	GL_JOURNAL	PAY0438948	22067	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.05	
02/05/2020	GL_JOURNAL	PAY0440902	21276	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.40	
02/26/2020	GL_JOURNAL	PAY0442403	21824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26.40	
03/31/2020	GL_JOURNAL	PAY0444290	22179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.40	
04/28/2020	GL_JOURNAL	PAY0445680	18241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26.40	
05/27/2020	GL_JOURNAL	PAY0447626	18168	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26.40	
05/27/2020	GL_JOURNAL	ENP0447648	18188	PYE	05/31/2020/GL	Encumbrance Process/167911	;VISION f	0.00	0.00	26.95	0.00	

Number of Transactions 11							Totals	-257.84	0.00	0.00	26.95	230.89
<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>				
0111	65003	00	3431	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	55		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20293	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	21532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.50	
11/26/2019	GL_JOURNAL	PAY0437364	21691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3431	1110	5750 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	22068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.50	
02/05/2020	GL_JOURNAL	PAY0440902	21277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.81	
02/26/2020	GL_JOURNAL	PAY0442403	21825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.49	
03/31/2020	GL_JOURNAL	PAY0444290	22180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.39	
04/28/2020	GL_JOURNAL	PAY0445680	18242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.99	
05/27/2020	GL_JOURNAL	PAY0447626	18169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.99	
05/27/2020	GL_JOURNAL	ENP0447648	18293	PYE	05/31/2020/GL Encumbrance Process/175915 ;VISION f		0.00	0.00	17.35	0.00	

Number of Transactions 11						Totals	-149.92	0.00	0.00	17.35	132.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3431	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7540		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.61	
10/25/2019	GL_JOURNAL	PAY0435218	21534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.65	
11/26/2019	GL_JOURNAL	PAY0437364	21693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.04	
12/30/2019	GL_JOURNAL	PAY0438948	22070	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.26	
02/05/2020	GL_JOURNAL	PAY0440902	21279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.85	
02/26/2020	GL_JOURNAL	PAY0442403	21827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	24.85	
03/31/2020	GL_JOURNAL	PAY0444290	22183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	24.85	
04/28/2020	GL_JOURNAL	PAY0445680	18245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	24.85	
05/27/2020	GL_JOURNAL	PAY0447626	18172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	24.85	
05/27/2020	GL_JOURNAL	ENP0447648	18321	PYE	05/31/2020/GL Encumbrance Process/159813 ;VISION f		0.00	0.00	25.24	0.00	

Number of Transactions 11						Totals	-37.05	184.00	0.00	25.24	195.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	3441	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7542		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22463	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	23769	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	23935	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	24319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	23547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24099	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	24461	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	20529	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	20456	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	20451	PYE	05/31/2020/GL	Encumbrance Process/117695	;DENTAL f		0.00		0.00	85.40	0.00	
Number of Transactions 11									Totals	805.40	1,726.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3441	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7541		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22464	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	23770	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	23936	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	24320	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	23548	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24100	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	24462	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	20530	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	20457	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	20540	PYE	05/31/2020/GL	Encumbrance Process/110775	;DENTAL f		0.00		0.00	85.40	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7543		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,071.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22465	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	23771	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	129.65	
11/26/2019	GL_JOURNAL	PAY0437364	23937	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	167.09	
12/30/2019	GL_JOURNAL	PAY0438948	24321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	167.09	
02/05/2020	GL_JOURNAL	PAY0440902	23549	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	167.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:04:24

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>				
	0111	65003	00	3441	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	24101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	167.09	
03/31/2020	GL_JOURNAL	PAY0444290	24463	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	163.73	
04/28/2020	GL_JOURNAL	PAY0445680	20531	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	163.73	
05/27/2020	GL_JOURNAL	PAY0447626	20458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	163.73	
05/27/2020	GL_JOURNAL	ENP0447648	20595	PYE	05/31/2020/GL	Encumbrance Process/142682	;DENTAL f		0.00	0.00	204.96	0.00	
Number of Transactions 11							Totals		483.24	2,071.00	0.00	204.96	1,382.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3441	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2372				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22462	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23934	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24318	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23546	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24098	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24460	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20528	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20455	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20325	PYE	05/31/2020/GL	Encumbrance Process/161983	;DENTAL f		0.00	0.00	42.70	0.00	
Number of Transactions 11							Totals		-460.30	0.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	56				09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	25768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	199.45
11/26/2019	GL_JOURNAL	PAY0437364	25948	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	263.39
12/30/2019	GL_JOURNAL	PAY0438948	26358	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	257.40
02/05/2020	GL_JOURNAL	PAY0440902	25606	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	257.40
02/26/2020	GL_JOURNAL	PAY0442403	26158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	257.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	65003	00	3451	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
03/31/2020	GL_JOURNAL	PAY0444290	26527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	250.80	
04/28/2020	GL_JOURNAL	PAY0445680	22585	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	250.80	
05/27/2020	GL_JOURNAL	PAY0447626	22508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	250.80	
05/27/2020	GL_JOURNAL	ENP0447648	22520	PYE	05/31/2020/GL	Encumbrance Process/167911	;DENTAL f	0.00	0.00	234.85	0.00	
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Number of Transactions 11					Totals			-2,409.49	0.00	0.00	234.85	2,174.64

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>			
	0111	65003	00	3451	1110	5750	01000	4222	2020			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
09/13/2019	GL_BD_JRNL	0000432728	57		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24385	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25769	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	169.72	
11/26/2019	GL_JOURNAL	PAY0437364	25949	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	169.72	
12/30/2019	GL_JOURNAL	PAY0438948	26359	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	169.72	
02/05/2020	GL_JOURNAL	PAY0440902	25607	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	76.12	
02/26/2020	GL_JOURNAL	PAY0442403	26159	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.04	
03/31/2020	GL_JOURNAL	PAY0444290	26528	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	70.22	
04/28/2020	GL_JOURNAL	PAY0445680	22586	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	112.94	
05/27/2020	GL_JOURNAL	PAY0447626	22509	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	112.94	
05/27/2020	GL_JOURNAL	ENP0447648	22625	PYE	05/31/2020/GL	Encumbrance Process/175915	;DENTAL f	0.00	0.00	151.15	0.00	
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Number of Transactions 11					Totals			-1,292.77	0.00	0.00	151.15	1,141.62

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>		
	0111	65003	00	3451	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	7544		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,559.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	170.80
10/25/2019	GL_JOURNAL	PAY0435218	25771	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	152.84
11/26/2019	GL_JOURNAL	PAY0437364	25951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	165.58
12/30/2019	GL_JOURNAL	PAY0438948	26361	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	167.55
02/05/2020	GL_JOURNAL	PAY0440902	25609	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	242.27
02/26/2020	GL_JOURNAL	PAY0442403	26161	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	242.27
03/31/2020	GL_JOURNAL	PAY0444290	26531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	236.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	65003	00	3451	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
04/28/2020	GL_JOURNAL	PAY0445680	22589	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	236.06	
05/27/2020	GL_JOURNAL	PAY0447626	22512	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	236.06	
05/27/2020	GL_JOURNAL	ENP0447648	22653	PYE	05/31/2020/GL	Encumbrance Process/159813	;DENTAL f			0.00	0.00	219.96	0.00	
Number of Transactions 11									Totals	-510.45	1,559.00	0.00	219.96	1,849.49

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>					
	0111	65003	00	3461	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7546		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	26554	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	28005	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	28191	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	28608	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	27874	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	28430	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	28806	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	24870	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	24793	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	24771	PYE	05/31/2020/GL	Encumbrance Process/117695	;MEDICA f			0.00	0.00	1,686.90	0.00	
Number of Transactions 11									Totals	26,268.30	34,656.00	0.00	1,686.90	6,700.80

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>				
	0111	65003	00	3461	1110	5750	01000	4222	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7545		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	26555	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	28006	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	28192	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	28609	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	27875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	28431	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	28807	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	24871	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65003	00	3461	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	ENP0447648	24857	PYE	05/31/2020/GL Encumbrance Process/110775 ;MEDICA f			0.00	0.00	1,686.90		
							-----	-----	-----			
Number of Transactions 11							Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7547	07/01/2019/Load 2019-20 Board-Approved Original Bu			41,587.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2,271.60		
10/25/2019	GL_JOURNAL	PAY0435218	28007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	3,708.00		
11/26/2019	GL_JOURNAL	PAY0437364	28193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	4,616.64		
12/30/2019	GL_JOURNAL	PAY0438948	28610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	4,616.64		
02/05/2020	GL_JOURNAL	PAY0440902	27876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	4,716.96		
02/26/2020	GL_JOURNAL	PAY0442403	28432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	4,716.96		
03/31/2020	GL_JOURNAL	PAY0444290	28808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	4,716.96		
04/28/2020	GL_JOURNAL	PAY0445680	24872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	4,716.96		
05/27/2020	GL_JOURNAL	PAY0447626	24795	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	4,716.96		
05/27/2020	GL_JOURNAL	ENP0447648	24912	PYE	05/31/2020/GL Encumbrance Process/142682 ;MEDICA f			0.00	0.00	4,048.56		
							-----	-----	-----			
Number of Transactions 11							Totals	-1,259.24	41,587.00	0.00	4,048.56	38,797.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	3461	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2373	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	898.20
10/25/2019	GL_JOURNAL	PAY0435218	28004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	898.20
11/26/2019	GL_JOURNAL	PAY0437364	28190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	898.20
12/30/2019	GL_JOURNAL	PAY0438948	28607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	898.20
02/05/2020	GL_JOURNAL	PAY0440902	27873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	802.20
02/26/2020	GL_JOURNAL	PAY0442403	28429	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	802.20
03/31/2020	GL_JOURNAL	PAY0444290	28805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	802.20
04/28/2020	GL_JOURNAL	PAY0445680	24869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	802.20
05/27/2020	GL_JOURNAL	PAY0447626	24792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	802.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 05/31/2020
Run Time 20:04:24

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>		
		0111	65003	00	3461	3140	5001	01000	0000	2020		
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	24649	PYE	05/31/2020/GL Encumbrance Process/161983 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 11							Totals	-8,447.25	0.00	0.00	843.45	7,603.80

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>		
		0111	65003	00	3471	1110	5750	01000	4216	2020		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
	09/13/2019	GL_BD_JRNL	0000432728	58		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	28467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,287.20	
	10/25/2019	GL_JOURNAL	PAY0435218	29996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,080.38	
	11/26/2019	GL_JOURNAL	PAY0437364	30194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,061.58	
	12/30/2019	GL_JOURNAL	PAY0438948	30638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,969.70	
	02/05/2020	GL_JOURNAL	PAY0440902	29917	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,099.00	
	02/26/2020	GL_JOURNAL	PAY0442403	30473	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,099.00	
	03/31/2020	GL_JOURNAL	PAY0444290	30856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,099.00	
	04/28/2020	GL_JOURNAL	PAY0445680	26910	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,099.00	
	05/27/2020	GL_JOURNAL	PAY0447626	26829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,099.00	
	05/27/2020	GL_JOURNAL	ENP0447648	26830	PYE	05/31/2020/GL Encumbrance Process/167911 ;MEDICA f		0.00	0.00	4,638.98	0.00	
Number of Transactions 11							Totals	-57,532.84	0.00	0.00	4,638.98	52,893.86

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>	
		0111	65003	00	3471	1110	5750	01000	4222	2020	
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									
	09/13/2019	GL_BD_JRNL	0000432728	59		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	28468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,454.40
	10/25/2019	GL_JOURNAL	PAY0435218	29997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,042.75
	11/26/2019	GL_JOURNAL	PAY0437364	30195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,895.38
	12/30/2019	GL_JOURNAL	PAY0438948	30639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,895.38
	02/05/2020	GL_JOURNAL	PAY0440902	29918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,216.98
	02/26/2020	GL_JOURNAL	PAY0442403	30474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,167.69
	03/31/2020	GL_JOURNAL	PAY0444290	30857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,152.14
	04/28/2020	GL_JOURNAL	PAY0445680	26911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,982.54
	05/27/2020	GL_JOURNAL	PAY0447626	26830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,790.14
	05/27/2020	GL_JOURNAL	ENP0447648	26934	PYE	05/31/2020/GL Encumbrance Process/175915 ;MEDICA f		0.00	0.00	2,985.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	65003	00	3471	1110	5750 01000 4222	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -18,583.11 0.00 0.00 2,985.71 15,597.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3471	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7548	07/01/2019/Load 2019-20 Board-Approved Original Bu			31,302.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,210.37
10/25/2019	GL_JOURNAL	PAY0435218	29999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,811.36
11/26/2019	GL_JOURNAL	PAY0437364	30197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,584.80
12/30/2019	GL_JOURNAL	PAY0438948	30641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,600.14
02/05/2020	GL_JOURNAL	PAY0440902	29920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,314.25
02/26/2020	GL_JOURNAL	PAY0442403	30476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,314.25
03/31/2020	GL_JOURNAL	PAY0444290	30860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,314.25
04/28/2020	GL_JOURNAL	PAY0445680	26914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,314.25
05/27/2020	GL_JOURNAL	PAY0447626	26833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,314.25
05/27/2020	GL_JOURNAL	ENP0447648	26962	PYE	05/31/2020/GL Encumbrance Process/159813 ;MEDICA f			0.00	0.00	4,344.92	0.00

Number of Transactions 11 Totals -820.84 31,302.00 0.00 4,344.92 27,777.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7550	07/01/2019/Load 2019-20 Board-Approved Original Bu			74.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.32
10/25/2019	GL_JOURNAL	PAY0435218	32366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.56
11/07/2019	GL_JOURNAL	PAY0436036	8109	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	32574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.31
12/30/2019	GL_JOURNAL	PAY0438948	33041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.31
02/05/2020	GL_JOURNAL	PAY0440902	32306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.32
02/26/2020	GL_JOURNAL	PAY0442403	32898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.57
03/31/2020	GL_JOURNAL	PAY0444290	33318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.58
04/28/2020	GL_JOURNAL	PAY0445680	29238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.58
05/27/2020	GL_JOURNAL	PAY0447626	29153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.58
05/27/2020	GL_JOURNAL	ENP0447648	29129	PYE	05/31/2020/GL Encumbrance Process/175557 ;UNEMP fo			0.00	0.00	7.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	65003	00	3501	1110	5750 01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 12
Totals -0.95 74.00 0.00 7.58 67.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3501	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7549	07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.48
08/27/2019	GL_JOURNAL	PAY0431846	14831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	30763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.48
10/25/2019	GL_JOURNAL	PAY0435218	32367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.48
11/26/2019	GL_JOURNAL	PAY0437364	32575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.47
12/30/2019	GL_JOURNAL	PAY0438948	33042	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.24
02/05/2020	GL_JOURNAL	PAY0440902	32307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.57
02/26/2020	GL_JOURNAL	PAY0442403	32899	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	33319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.56
04/28/2020	GL_JOURNAL	PAY0445680	29239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.57
05/27/2020	GL_JOURNAL	PAY0447626	29154	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.56
05/27/2020	GL_JOURNAL	ENP0447648	29220	PYE	05/31/2020/GL Encumbrance Process/110775 ;UNEMP fo		0.00	0.00	2.57	0.00

Number of Transactions 13
Totals 3.99 40.00 0.00 2.57 33.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7551	07/01/2019/Load 2019-20 Board-Approved Original Bu			82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.20
08/27/2019	GL_JOURNAL	PAY0431846	14834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.44
09/06/2019	GL_JOURNAL	PAY0432272	4690	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	30764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.83
10/25/2019	GL_JOURNAL	PAY0435218	32368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.92
11/07/2019	GL_JOURNAL	PAY0436036	8110	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	32576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.68
12/05/2019	GL_JOURNAL	PAY0437830	6014	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	33043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	65003	00	3501	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	32308	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	8.03	
02/06/2020	GL_JOURNAL	PAY0441034	7821	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32900	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	8.32	
03/06/2020	GL_JOURNAL	PAY0443211	7989	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	33320	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	8.23	
04/08/2020	GL_JOURNAL	PAY0444761	2708	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.39	
04/28/2020	GL_JOURNAL	PAY0445680	29240	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	8.17	
05/27/2020	GL_JOURNAL	PAY0447626	29155	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8.50	
05/27/2020	GL_JOURNAL	ENP0447648	29275	PYE	05/31/2020/GL	Encumbrance Process/142682	;UNEMP fo			0.00	0.00	8.12	0.00	

Number of Transactions 19								Totals		-5.21	82.00	0.00	8.12	79.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3501	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2374		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4686	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	30761	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.17	
10/07/2019	GL_JOURNAL	PAY0433982	7180	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.45	
10/25/2019	GL_JOURNAL	PAY0435218	32365	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.98	
11/07/2019	GL_JOURNAL	PAY0436036	8108	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	32573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.70	
12/05/2019	GL_JOURNAL	PAY0437830	6013	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	33040	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.31	
02/05/2020	GL_JOURNAL	PAY0440902	32305	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.92	
02/26/2020	GL_JOURNAL	PAY0442403	32897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.86	
03/31/2020	GL_JOURNAL	PAY0444290	33317	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.96	
04/28/2020	GL_JOURNAL	PAY0445680	29237	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.96	
05/27/2020	GL_JOURNAL	PAY0447626	29152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.75	
05/27/2020	GL_JOURNAL	ENP0447648	29001	PYE	05/31/2020/GL	Encumbrance Process/161983	;UNEMP fo			0.00	0.00	1.96	0.00	

Number of Transactions 15								Totals		-17.04	0.00	0.00	1.96	15.08

	<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>				
	0111	65003	00	3502	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.11	
02/05/2020	GL_BD_JRNL	0000440912	49		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.11	0.00	0.00	0.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	124		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33407	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.11	
10/07/2019	GL_JOURNAL	PAY0433982	8396	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	35196	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.77	
11/07/2019	GL_JOURNAL	PAY0436036	9519	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	35486	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.84	
12/05/2019	GL_JOURNAL	PAY0437830	7100	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	36025	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.32	
01/07/2020	GL_JOURNAL	PAY0439222	6264	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35158	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.97	
02/26/2020	GL_JOURNAL	PAY0442403	35856	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.11	
03/06/2020	GL_JOURNAL	PAY0443211	9461	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	36332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.04	
04/28/2020	GL_JOURNAL	PAY0445680	31649	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.98	
05/27/2020	GL_JOURNAL	PAY0447626	31550	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	ENP0447648	31478	PYE	05/31/2020/GL Encumbrance Process/167911	;UNEMP fo		0.00	0.00	3.99	0.00	
Number of Transactions 16							Totals	-39.06	0.00	0.00	3.99	35.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3502	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	125		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33408	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.29	
10/07/2019	GL_JOURNAL	PAY0433982	8397	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.30	
10/25/2019	GL_JOURNAL	PAY0435218	35197	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.90	
11/07/2019	GL_JOURNAL	PAY0436036	9520	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	65003	00	3502	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.98	
12/05/2019	GL_JOURNAL	PAY0437830	7101	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.35	
12/30/2019	GL_JOURNAL	PAY0438948	36026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.77	
01/07/2020	GL_JOURNAL	PAY0439222	6265	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.26	
02/05/2020	GL_JOURNAL	PAY0440902	35159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.59	
02/06/2020	GL_JOURNAL	PAY0441034	9228	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.59	
02/26/2020	GL_JOURNAL	PAY0442403	35857	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.64	
03/06/2020	GL_JOURNAL	PAY0443211	9462	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
03/10/2020	GL_JOURNAL	SAL0443433	19	4969803	03/10/2020/Salary transfer from Unassigned Labor P				0.00	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	36333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.60	
04/08/2020	GL_JOURNAL	PAY0444761	3162	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	31650	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.58	
05/27/2020	GL_JOURNAL	PAY0447626	31551	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.49	
05/27/2020	GL_JOURNAL	ENP0447648	31589	PYE	05/31/2020/GL Encumbrance Process/175915	UNEMP fo			0.00	0.00	2.59	0.00	0.00	
Number of Transactions 19									Totals	-26.89	0.00	0.00	2.59	24.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7552		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16889	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5419	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33411	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.33	
10/07/2019	GL_JOURNAL	PAY0433982	8399	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	35200	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.97	
11/07/2019	GL_JOURNAL	PAY0436036	9523	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.37	
11/26/2019	GL_JOURNAL	PAY0437364	35490	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.12	
12/05/2019	GL_JOURNAL	PAY0437830	7103	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	36029	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.78	
02/05/2020	GL_JOURNAL	PAY0440902	35162	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.50	
02/06/2020	GL_JOURNAL	PAY0441034	9231	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	35860	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.58	
03/06/2020	GL_JOURNAL	PAY0443211	9465	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.05	
04/08/2020	GL_JOURNAL	PAY0444761	3164	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	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

Page No. 271
Run Date 05/31/2020
Run Time 20:04:24

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>			
	0111	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31653	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.11	
05/06/2020	GL_JOURNAL	PAY0446311	3748	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	PAY0447626	31554	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.06	
05/27/2020	GL_JOURNAL	ENP0447648	31620	PYE	05/31/2020/GL	Encumbrance Process/159813	;UNEMP fo	0.00	0.00	2.59	0.00	
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Number of Transactions 20						Totals		-11.79	18.00	0.00	2.59	27.20

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>			
	0111	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7554		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,506.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	861	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	349.40	
11/07/2019	GL_JOURNAL	PWC0436058	955	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	956	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	957	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	349.40	
12/06/2019	GL_JOURNAL	PWC0437881	870	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	349.40	
01/08/2020	GL_JOURNAL	PWC0439276	883	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	349.40	
02/06/2020	GL_JOURNAL	PWC0441054	893	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	349.40	
03/09/2020	GL_JOURNAL	PWC0443280	980	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	362.31	
04/09/2020	GL_JOURNAL	PWC0444791	787	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	362.31	
05/07/2020	GL_JOURNAL	PWC0446374	581	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	362.31	
05/27/2020	GL_JOURNAL	ENP0447648	33800	PYE	05/31/2020/GL	Encumbrance Process/175557	;WKRCMP f	0.00	0.00	362.31	0.00	
								-----	-----	-----	-----	
Number of Transactions 12						Totals		286.70	3,506.00	0.00	362.31	2,856.99

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>		
	0111	65003	00	3601	1110	5750	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7553		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,919.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	465	No Jrnl Ref	07/31/2019/Worker's	Comp for July	2019./Jul19 Payr	0.00	0.00	0.00	118.24
09/09/2019	GL_JOURNAL	PWC0432315	504	No Jrnl Ref	08/31/2019/Worker's	Comp for August	2019./Aug19 Pa	0.00	0.00	0.00	118.24
10/08/2019	GL_JOURNAL	PWC0434047	862	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	118.24
11/07/2019	GL_JOURNAL	PWC0436058	958	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	118.24
12/06/2019	GL_JOURNAL	PWC0437881	871	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	118.24
01/08/2020	GL_JOURNAL	PWC0439276	884	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	393.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3601	1110	5750 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	894	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	122.61	
03/09/2020	GL_JOURNAL	PWC0443280	981	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	122.61	
04/09/2020	GL_JOURNAL	PWC0444791	788	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	122.61	
05/07/2020	GL_JOURNAL	PWC0446374	582	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	122.61	
05/27/2020	GL_JOURNAL	ENP0447648	33891	PYE	05/31/2020/GL Encumbrance Process/110775 ;WKRCMP f		0.00	0.00	122.61	0.00	
Number of Transactions 12						Totals	321.12	1,919.00	0.00	122.61	1,475.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7555						3,905.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	466	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	200.55	
09/09/2019	GL_JOURNAL	PWC0432315	505	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	164.45	
09/09/2019	GL_JOURNAL	PWC0432315	506	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	315.10	
11/07/2019	GL_JOURNAL	PWC0436058	959	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	960	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	330.59	
12/06/2019	GL_JOURNAL	PWC0437881	872	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.54	
12/06/2019	GL_JOURNAL	PWC0437881	873	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	367.27	
01/08/2020	GL_JOURNAL	PWC0439276	885	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	374.01	
02/06/2020	GL_JOURNAL	PWC0441054	895	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	896	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	897	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	376.19	
03/09/2020	GL_JOURNAL	PWC0443280	982	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	983	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	5.58	
03/09/2020	GL_JOURNAL	PWC0443280	984	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	394.01	
04/09/2020	GL_JOURNAL	PWC0444791	789	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	5.81	
04/09/2020	GL_JOURNAL	PWC0444791	790	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	18.58	
04/09/2020	GL_JOURNAL	PWC0444791	791	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	387.81	
05/07/2020	GL_JOURNAL	PWC0446374	583	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	390.91	
05/27/2020	GL_JOURNAL	ENP0447648	33946	PYE	05/31/2020/GL Encumbrance Process/142682 ;WKRCMP f		0.00	0.00	0.00	387.82	0.00	
Number of Transactions 22						Totals	141.95	3,905.00	0.00	387.82	3,375.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5702	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	5703	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	5704	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	180.93	
01/08/2020	GL_JOURNAL	PWC0439276	5627	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	155.88	
01/08/2020	GL_JOURNAL	PWC0439276	5628	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46	
01/08/2020	GL_JOURNAL	PWC0439276	5629	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PWC0441054	5905	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PWC0441054	5906	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	187.62	
03/09/2020	GL_JOURNAL	PWC0443280	6235	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.10	
03/09/2020	GL_JOURNAL	PWC0443280	6236	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.10	
03/09/2020	GL_JOURNAL	PWC0443280	6237	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	190.66	
04/09/2020	GL_JOURNAL	PWC0444791	5014	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.10	
04/09/2020	GL_JOURNAL	PWC0444791	5015	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	187.48	
05/07/2020	GL_JOURNAL	PWC0446374	3736	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	190.66	
05/27/2020	GL_JOURNAL	ENP0447648	36149	PYE	05/31/2020/GL Encumbrance Process/167911 ;WKRCMP f		0.00	0.00	190.66	0.00	
Number of Transactions 22						Totals	-1,685.31	0.00	0.00	190.66	1,494.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	127				09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	14.74
10/08/2019	GL_JOURNAL	PWC0434047	5373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	19.65
10/08/2019	GL_JOURNAL	PWC0434047	5374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	137.34
11/07/2019	GL_JOURNAL	PWC0436058	6085	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	21.60
11/07/2019	GL_JOURNAL	PWC0436058	6086	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	27.23
11/07/2019	GL_JOURNAL	PWC0436058	6087	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	111.23
12/06/2019	GL_JOURNAL	PWC0437881	5705	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	16.89
12/06/2019	GL_JOURNAL	PWC0437881	5706	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	16.99
12/06/2019	GL_JOURNAL	PWC0437881	5707	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	77.56
01/08/2020	GL_JOURNAL	PWC0439276	5630	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	12.28
01/08/2020	GL_JOURNAL	PWC0439276	5631	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	24.56
01/08/2020	GL_JOURNAL	PWC0439276	5632	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	60.21
02/06/2020	GL_JOURNAL	PWC0441054	5907	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	7.32
02/06/2020	GL_JOURNAL	PWC0441054	5908	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	28.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	5909	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79		
03/09/2020	GL_JOURNAL	PWC0443280	6238	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.55		
03/09/2020	GL_JOURNAL	PWC0443280	6239	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	126.54		
03/10/2020	GL_JOURNAL	SAL0443433	20	4969803	03/10/2020/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	5.66		
04/09/2020	GL_JOURNAL	PWC0444791	5016	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.88		
04/09/2020	GL_JOURNAL	PWC0444791	5017	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	123.99		
05/07/2020	GL_JOURNAL	PWC0446374	3737	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	123.99		
05/27/2020	GL_JOURNAL	ENP0447648	36260	PYE	05/31/2020/GL Encumbrance Process/175915 ;WKRCMP f		0.00	0.00	123.99	0.00		
Number of Transactions 23							Totals	-1,167.02	0.00	0.00	123.99	1,043.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7556		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.00		
09/09/2019	GL_JOURNAL	PWC0432315	3460	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.99		
09/09/2019	GL_JOURNAL	PWC0432315	3461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.77		
10/08/2019	GL_JOURNAL	PWC0434047	5375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92		
10/08/2019	GL_JOURNAL	PWC0434047	5376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.70		
10/08/2019	GL_JOURNAL	PWC0434047	5377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	151.38		
11/07/2019	GL_JOURNAL	PWC0436058	6088	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.55		
11/07/2019	GL_JOURNAL	PWC0436058	6089	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.48		
11/07/2019	GL_JOURNAL	PWC0436058	6090	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	83.16		
12/06/2019	GL_JOURNAL	PWC0437881	5708	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.15		
12/06/2019	GL_JOURNAL	PWC0437881	5709	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.25		
12/06/2019	GL_JOURNAL	PWC0437881	5710	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	79.77		
01/08/2020	GL_JOURNAL	PWC0439276	5633	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	113.74		
01/08/2020	GL_JOURNAL	PWC0439276	5634	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	18.60		
02/06/2020	GL_JOURNAL	PWC0441054	5910	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.00		
02/06/2020	GL_JOURNAL	PWC0441054	5911	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.49		
02/06/2020	GL_JOURNAL	PWC0441054	5912	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	117.74		
03/09/2020	GL_JOURNAL	PWC0443280	6240	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.00		
03/09/2020	GL_JOURNAL	PWC0443280	6241	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.99		
03/09/2020	GL_JOURNAL	PWC0443280	6242	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	121.25		
04/09/2020	GL_JOURNAL	PWC0444791	5018	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	5019	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	22.93		
04/09/2020	GL_JOURNAL	PWC0444791	5020	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	37.13		
04/09/2020	GL_JOURNAL	PWC0444791	5021	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	121.78		
05/07/2020	GL_JOURNAL	PWC0446374	3738	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.00		
05/07/2020	GL_JOURNAL	PWC0446374	3739	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	22.93		
05/07/2020	GL_JOURNAL	PWC0446374	3740	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.48		
05/07/2020	GL_JOURNAL	PWC0446374	3741	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	123.90		
05/27/2020	GL_JOURNAL	ENP0447648	36291	PYE	05/31/2020/GL Encumbrance Process/159813 ;WKRCMP f		0.00	0.00	123.89	0.00		
Number of Transactions 30							Totals	-404.97	874.00	0.00	123.89	1,155.08
<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>				
0111	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7558		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	433	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	113.88		
11/07/2019	GL_JOURNAL	PRM0436057	440	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	113.88		
12/06/2019	GL_JOURNAL	PRM0437879	441	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	113.88		
01/08/2020	GL_JOURNAL	PRM0439275	435	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	113.88		
02/06/2020	GL_JOURNAL	PRM0441051	458	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	113.88		
03/09/2020	GL_JOURNAL	PRM0443271	456	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	118.09		
04/09/2020	GL_JOURNAL	PRM0444790	460	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	118.09		
05/07/2020	GL_JOURNAL	PRM0446364	454	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	118.09		
05/27/2020	GL_JOURNAL	ENP0447648	38471	PYE	05/31/2020/GL Encumbrance Process/175557 ;RM01 for		0.00	0.00	118.09	0.00		
Number of Transactions 10							Totals	52.24	1,094.00	0.00	118.09	923.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3701	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7557		07/01/2019/Load 2019-20 Board-Approved Original Bu		599.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	363	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.91		
09/09/2019	GL_JOURNAL	PRM0432314	377	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.91		
10/08/2019	GL_JOURNAL	PRM0434079	434	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.54		
11/07/2019	GL_JOURNAL	PRM0436057	441	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	38.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	65003	00	3701	1110	5750	01000	4222	2020					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/06/2019	GL_JOURNAL	PRM0437879	442	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments				0.00	0.00	0.00	38.54	
01/08/2020	GL_JOURNAL	PRM0439275	436	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments				0.00	0.00	0.00	128.30	
02/06/2020	GL_JOURNAL	PRM0441051	459	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments				0.00	0.00	0.00	39.96	
03/09/2020	GL_JOURNAL	PRM0443271	457	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment				0.00	0.00	0.00	39.96	
04/09/2020	GL_JOURNAL	PRM0444790	461	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments				0.00	0.00	0.00	39.96	
05/07/2020	GL_JOURNAL	PRM0446364	455	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments				0.00	0.00	0.00	39.96	
05/27/2020	GL_JOURNAL	ENP0447648	38562	PYE	05/31/2020/GL	Encumbrance Process/110775 ;RM01 for				0.00	0.00	39.96	0.00	
Number of Transactions 12									Totals	81.46	599.00	0.00	39.96	477.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	7559		07/01/2019/Load	2019-20 Board-Approved				1,219.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	364	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments				0.00	0.00	0.00	62.60	
09/09/2019	GL_JOURNAL	PRM0432314	378	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments				0.00	0.00	0.00	51.33	
10/08/2019	GL_JOURNAL	PRM0434079	435	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments				0.00	0.00	0.00	102.70	
11/07/2019	GL_JOURNAL	PRM0436057	442	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments				0.00	0.00	0.00	107.75	
12/06/2019	GL_JOURNAL	PRM0437879	443	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments				0.00	0.00	0.00	119.71	
01/08/2020	GL_JOURNAL	PRM0439275	437	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments				0.00	0.00	0.00	121.91	
02/06/2020	GL_JOURNAL	PRM0441051	460	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments				0.00	0.00	0.00	122.61	
03/09/2020	GL_JOURNAL	PRM0443271	458	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment				0.00	0.00	0.00	128.42	
04/09/2020	GL_JOURNAL	PRM0444790	462	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments				0.00	0.00	0.00	6.06	
04/09/2020	GL_JOURNAL	PRM0444790	463	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments				0.00	0.00	0.00	126.40	
05/07/2020	GL_JOURNAL	PRM0446364	456	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments				0.00	0.00	0.00	127.41	
05/27/2020	GL_JOURNAL	ENP0447648	38617	PYE	05/31/2020/GL	Encumbrance Process/142682 ;RM01 for				0.00	0.00	126.40	0.00	
Number of Transactions 13									Totals	15.70	1,219.00	0.00	126.40	1,076.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3701	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	2376		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	379	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments				0.00	0.00	0.00	9.56	
10/08/2019	GL_JOURNAL	PRM0434079	436	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments				0.00	0.00	0.00	7.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
10/08/2019	GL_JOURNAL	PRM0434079	437	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		33.91	
11/07/2019	GL_JOURNAL	PRM0436057	443	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		3.99	
11/07/2019	GL_JOURNAL	PRM0436057	444	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		15.24	
12/06/2019	GL_JOURNAL	PRM0437879	444	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		2.00	
12/06/2019	GL_JOURNAL	PRM0437879	445	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		26.57	
01/08/2020	GL_JOURNAL	PRM0439275	438	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		20.58	
02/06/2020	GL_JOURNAL	PRM0441051	461	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		14.41	
03/09/2020	GL_JOURNAL	PRM0443271	459	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		13.30	
04/09/2020	GL_JOURNAL	PRM0444790	464	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		30.55	
05/07/2020	GL_JOURNAL	PRM0446364	457	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		30.55	
05/27/2020	GL_JOURNAL	ENP0447648	38343	PYE	05/31/2020/GL Encumbrance Process/161983 ;RM01 for				0.00	0.00	30.55		0.00	
Number of Transactions 14									Totals	-238.31	0.00	0.00	30.55	207.76
0111	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	128		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2718	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		15.28	
11/07/2019	GL_JOURNAL	PRM0436057	2799	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		15.61	
12/06/2019	GL_JOURNAL	PRM0437879	2816	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		19.23	
01/08/2020	GL_JOURNAL	PRM0439275	2771	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		16.57	
02/06/2020	GL_JOURNAL	PRM0441051	2901	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		19.94	
03/09/2020	GL_JOURNAL	PRM0443271	2833	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		20.26	
04/09/2020	GL_JOURNAL	PRM0444790	2908	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		19.92	
05/07/2020	GL_JOURNAL	PRM0446364	2942	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		20.26	
05/27/2020	GL_JOURNAL	ENP0447648	40809	PYE	05/31/2020/GL Encumbrance Process/167911 ;RM05 for				0.00	0.00	20.26		0.00	
Number of Transactions 10									Totals	-167.33	0.00	0.00	20.26	147.07
0111	65003	00	3702	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	129		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2719	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		14.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:04:24

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							
0111	65003	00	3702	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
11/07/2019	GL_JOURNAL	PRM0436057	2800	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	11.82		
12/06/2019	GL_JOURNAL	PRM0437879	2817	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.24		
01/08/2020	GL_JOURNAL	PRM0439275	2772	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.40		
02/06/2020	GL_JOURNAL	PRM0441051	2902	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	7.31		
03/09/2020	GL_JOURNAL	PRM0443271	2834	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	13.45		
04/09/2020	GL_JOURNAL	PRM0444790	2909	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.18		
05/07/2020	GL_JOURNAL	PRM0446364	2943	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.18		
05/27/2020	GL_JOURNAL	ENP0447648	40920	PYE	05/31/2020/GL Encumbrance Process/175915 ;RM05 for					0.00	0.00	13.18	0.00		
Number of Transactions 10										Totals	-101.36	0.00	0.00	13.18	88.18
0111	65003	00	3702	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426912	7560		07/01/2019/Load 2019-20 Board-Approved Original Bu					84.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2331	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.92		
09/09/2019	GL_JOURNAL	PRM0432314	2332	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.19		
10/08/2019	GL_JOURNAL	PRM0434079	2720	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.09		
11/07/2019	GL_JOURNAL	PRM0436057	2801	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	8.84		
12/06/2019	GL_JOURNAL	PRM0437879	2818	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.48		
01/08/2020	GL_JOURNAL	PRM0439275	2773	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	12.09		
02/06/2020	GL_JOURNAL	PRM0441051	2903	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	12.51		
03/09/2020	GL_JOURNAL	PRM0443271	2835	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	12.89		
04/09/2020	GL_JOURNAL	PRM0444790	2910	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	12.94		
05/07/2020	GL_JOURNAL	PRM0446364	2944	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.17		
05/27/2020	GL_JOURNAL	ENP0447648	40951	PYE	05/31/2020/GL Encumbrance Process/159813 ;RM05 for					0.00	0.00	13.17	0.00		
Number of Transactions 12										Totals	-28.29	84.00	0.00	13.17	99.12
0111	65003	00	3985	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	7562		07/01/2019/Load 2019-20 Board-Approved Original Bu					234.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	19.01		
10/25/2019	GL_JOURNAL	PAY0435218	38161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	19.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38441	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.01	
12/30/2019	GL_JOURNAL	PAY0438948	39024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.01	
02/05/2020	GL_JOURNAL	PAY0440902	38111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.01	
02/26/2020	GL_JOURNAL	PAY0442403	38811	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.70	
03/31/2020	GL_JOURNAL	PAY0444290	39305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.70	
04/28/2020	GL_JOURNAL	PAY0445680	34265	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.70	
05/27/2020	GL_JOURNAL	PAY0447626	34166	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.70	
05/27/2020	GL_JOURNAL	ENP0447648	43120	PYE	05/31/2020/GL	Encumbrance Process/175557	;LIFE for	0.00	0.00	24.11	0.00	
Number of Transactions 11							Totals	36.04	234.00	0.00	24.11	173.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3985	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7561		07/01/2019/Load	2019-20 Board-Approved	Original Bu	128.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36296	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.72	
10/25/2019	GL_JOURNAL	PAY0435218	38162	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.72	
11/26/2019	GL_JOURNAL	PAY0437364	38442	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.72	
12/30/2019	GL_JOURNAL	PAY0438948	39025	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.72	
02/05/2020	GL_JOURNAL	PAY0440902	38112	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.00	
02/26/2020	GL_JOURNAL	PAY0442403	38812	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.00	
03/31/2020	GL_JOURNAL	PAY0444290	39306	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.00	
04/28/2020	GL_JOURNAL	PAY0445680	34266	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.00	
05/27/2020	GL_JOURNAL	PAY0447626	34167	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.00	
05/27/2020	GL_JOURNAL	ENP0447648	43211	PYE	05/31/2020/GL	Encumbrance Process/110775	;LIFE for	0.00	0.00	8.16	0.00	
Number of Transactions 11							Totals	48.96	128.00	0.00	8.16	70.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7563		07/01/2019/Load	2019-20 Board-Approved	Original Bu	260.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36297	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.39	
10/25/2019	GL_JOURNAL	PAY0435218	38163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.14	
11/26/2019	GL_JOURNAL	PAY0437364	38443	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	39026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.98	
02/05/2020	GL_JOURNAL	PAY0440902	38113	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.13	
02/26/2020	GL_JOURNAL	PAY0442403	38813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21.76	
03/31/2020	GL_JOURNAL	PAY0444290	39307	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.76	
04/28/2020	GL_JOURNAL	PAY0445680	34267	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21.76	
05/27/2020	GL_JOURNAL	PAY0447626	34168	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	21.76	
05/27/2020	GL_JOURNAL	ENP0447648	43266	PYE	05/31/2020/GL	Encumbrance Process/142682	;LIFE for	0.00	0.00	25.79	0.00	

Number of Transactions 11						Totals		56.55	260.00	0.00	25.79	177.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3985	3140	5001	01000	0000	2020	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert			
06/27/2019	GL_BD_JRNL	0000427122	2377	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36294	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.91	
10/25/2019	GL_JOURNAL	PAY0435218	38160	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.91	
11/26/2019	GL_JOURNAL	PAY0437364	38440	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.91	
12/30/2019	GL_JOURNAL	PAY0438948	39023	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.91	
02/05/2020	GL_JOURNAL	PAY0440902	38110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.91	
02/26/2020	GL_JOURNAL	PAY0442403	38810	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.10	
03/31/2020	GL_JOURNAL	PAY0444290	39304	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.10	
04/28/2020	GL_JOURNAL	PAY0445680	34264	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.10	
05/27/2020	GL_JOURNAL	PAY0447626	34165	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.10	
05/27/2020	GL_JOURNAL	ENP0447648	42992	PYE	05/31/2020/GL	Encumbrance Process/161983	;LIFE for	0.00	0.00	6.24	0.00	

Number of Transactions 11						Totals		-51.19	0.00	0.00	6.24	44.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3995	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd			
09/13/2019	GL_BD_JRNL	0000432719	130	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.41	
10/25/2019	GL_JOURNAL	PAY0435218	40179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.44	
11/26/2019	GL_JOURNAL	PAY0437364	40476	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.45	
12/30/2019	GL_JOURNAL	PAY0438948	41086	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	40188	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.61
02/26/2020	GL_JOURNAL	PAY0442403	40890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.76
03/31/2020	GL_JOURNAL	PAY0444290	41396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.76
04/28/2020	GL_JOURNAL	PAY0445680	36349	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.76
05/27/2020	GL_JOURNAL	PAY0447626	36245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.76
05/27/2020	GL_JOURNAL	ENP0447648	45247	PYE	05/31/2020/GL	Encumbrance Process/167911	;LIFE for	0.00	0.00	12.69	0.00

Number of Transactions 11						Totals	-93.91	0.00	0.00	12.69	81.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3995	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
09/13/2019	GL_BD_JRNL	0000432719	131		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.80
10/25/2019	GL_JOURNAL	PAY0435218	40180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.80
11/26/2019	GL_JOURNAL	PAY0437364	40477	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.80
12/30/2019	GL_JOURNAL	PAY0438948	41087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.80
02/05/2020	GL_JOURNAL	PAY0440902	40189	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	40891	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.40
03/31/2020	GL_JOURNAL	PAY0444290	41397	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.36
04/28/2020	GL_JOURNAL	PAY0445680	36350	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.36
05/27/2020	GL_JOURNAL	PAY0447626	36246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.36
05/27/2020	GL_JOURNAL	ENP0447648	45358	PYE	05/31/2020/GL	Encumbrance Process/175915	;LIFE for	0.00	0.00	8.25	0.00

Number of Transactions 11						Totals	-64.45	0.00	0.00	8.25	56.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7564		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38242	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.88
10/25/2019	GL_JOURNAL	PAY0435218	40183	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.14
11/26/2019	GL_JOURNAL	PAY0437364	40480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.06
12/30/2019	GL_JOURNAL	PAY0438948	41090	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.16
02/05/2020	GL_JOURNAL	PAY0440902	40192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3995	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	40894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.34	
03/31/2020	GL_JOURNAL	PAY0444290	41400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.34	
04/28/2020	GL_JOURNAL	PAY0445680	36353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.34	
05/27/2020	GL_JOURNAL	PAY0447626	36249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.34	
05/27/2020	GL_JOURNAL	ENP0447648	45389	PYE	05/31/2020/GL Encumbrance Process/159813 ;LIFE for		0.00	0.00	8.24	0.00	
Number of Transactions 11						Totals	-1.18	58.00	0.00	8.24	50.94

Number of Transactions 857						Account	Totals 3000s	-98,845.03	232,734.00	0.00	36,802.11	294,776.92
Number of Transactions 1,012						Resource	Totals 65003	-294,039.75	659,730.00	0.00	95,588.81	858,180.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	1157	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
08/06/2019	GL_BD_JRNL	0000430732	182		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	23	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,920.40	
08/27/2019	GL_JOURNAL	PAY0431846	1006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,067.90	
09/06/2019	GL_JOURNAL	PAY0432272	29	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	392.04	
09/09/2019	GL_BD_JRNL	0000432371	155		08/31/2019/Transfer of appropriations for SpEd Ext		9,381.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.66	9,381.00	0.00	0.00	9,380.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65005	00	1157	1110	5750	01000	4213	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2019	GL_BD_JRNL	0000430732	183		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	24	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,640.80
08/27/2019	GL_JOURNAL	PAY0431846	1007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,961.20
09/06/2019	GL_JOURNAL	PAY0432272	30	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	264.08
09/09/2019	GL_BD_JRNL	0000432371	156		08/31/2019/Transfer of appropriations for SpEd Ext		6,867.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 05/31/2020
Run Time 20:04:24

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>			
0111	65005	00	1157	1110	5750	01000	4213	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
Number of Transactions 5						Totals	0.92	6,867.00	0.00	0.00	6,866.08
<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>			
0111	65005	00	1157	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
08/06/2019	GL_BD_JRNL	0000430732	184	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	25	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	3,089.10
08/27/2019	GL_JOURNAL	PAY0431846	1008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11,345.28
09/06/2019	GL_JOURNAL	PAY0432272	31	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	264.08
09/09/2019	GL_BD_JRNL	0000432371	157	08/31/2019/Transfer of appropriations for SpEd Ext				14,699.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.54	14,699.00	0.00	0.00	14,698.46
<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>			
0111	65005	00	1157	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
08/06/2019	GL_BD_JRNL	0000430732	185	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	26	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,964.20
08/27/2019	GL_JOURNAL	PAY0431846	1009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10,803.40
09/06/2019	GL_JOURNAL	PAY0432272	32	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	264.08
09/09/2019	GL_BD_JRNL	0000432371	158	08/31/2019/Transfer of appropriations for SpEd Ext				14,032.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	941.50
Number of Transactions 6						Totals	-941.18	14,032.00	0.00	0.00	14,973.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	1162	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
08/06/2019	GL_BD_JRNL	0000430732	186	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	110	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	559.76
08/27/2019	GL_JOURNAL	PAY0431846	1084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	559.76
09/09/2019	GL_BD_JRNL	0000432371	159	08/31/2019/Transfer of appropriations for SpEd Ext				1,120.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65005	00	1162	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 4						Totals	0.48	1,120.00	0.00	0.00	1,119.52	
<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>				
0111	65005	00	1162	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
08/27/2019	GL_BD_JRNL	0000431850	83	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	419.82
09/09/2019	GL_BD_JRNL	0000432371	160	08/31/2019/Transfer of appropriations for SpEd Ext				420.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.18	420.00	0.00	0.00	419.82	
<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>				
0111	65005	00	1361	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly												
08/06/2019	GL_BD_JRNL	0000430732	187	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	247	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	4,639.88
08/27/2019	GL_JOURNAL	PAY0431846	1923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	927.98
09/06/2019	GL_JOURNAL	PAY0432272	581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	161.33
09/09/2019	GL_BD_JRNL	0000432371	161	08/31/2019/Transfer of appropriations for SpEd Ext				5,730.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.81	5,730.00	0.00	0.00	5,729.19	
Number of Transactions 33						Account	Totals 1000s	-937.59	52,249.00	0.00	0.00	53,186.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	2151	1110	5770	01000	4260	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
08/06/2019	GL_BD_JRNL	0000430732	188	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	299	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	3,346.00
08/27/2019	GL_JOURNAL	PAY0431846	2724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4,767.17
09/09/2019	GL_BD_JRNL	0000432371	162	08/31/2019/Transfer of appropriations for SpEd Ext				8,114.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65005	00	2151	1110	5770	01000	4260	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly														
Number of Transactions 4									Totals	0.83	8,114.00	0.00	0.00	8,113.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65005	00	2151	1110	5770	01000	4262	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly														
08/06/2019	GL_BD_JRNL	0000430732	189						0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	300	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	2,348.50	
08/27/2019	GL_JOURNAL	PAY0431846	2725	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	320.25	
09/09/2019	GL_BD_JRNL	0000432371	163		08/31/2019/Transfer of appropriations for SpEd Ext				2,669.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.25	2,669.00	0.00	0.00	2,668.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65005	00	2154	1110	5730	01000	4104	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly														
08/06/2019	GL_BD_JRNL	0000430732	190						0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	363	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	854.00	
08/27/2019	GL_JOURNAL	PAY0431846	2768	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,281.00	
09/09/2019	GL_BD_JRNL	0000432371	164		08/31/2019/Transfer of appropriations for SpEd Ext				2,135.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	2,135.00	0.00	0.00	2,135.00
<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>						
0111	65005	00	2154	1110	5730	01000	4213	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly														
08/06/2019	GL_BD_JRNL	0000430732	191						0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	364	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	7,361.82	
08/27/2019	GL_JOURNAL	PAY0431846	2769	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12,643.78	
09/09/2019	GL_BD_JRNL	0000432371	165		08/31/2019/Transfer of appropriations for SpEd Ext				20,006.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0432329	4148	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	-1,070.82	
Number of Transactions 5									Totals	1,071.22	20,006.00	0.00	0.00	18,934.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 05/31/2020
Run Time 20:04:24

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>					
	0111	65005	00	2154	1110	5730	01000	4216	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2019	GL_BD_JRNL	0000430732	192		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	365	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	7,635.92	
08/27/2019	GL_JOURNAL	PAY0431846	2770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	16,363.23	
09/09/2019	GL_BD_JRNL	0000432371	166		08/31/2019/Transfer of appropriations for SpEd Ext				24,000.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.85	24,000.00	0.00	0.00	23,999.15
	<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>					
	0111	65005	00	2165	1110	5770	01000	4262	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly													
08/06/2019	GL_BD_JRNL	0000430732	193		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	440	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	642.48	
08/27/2019	GL_JOURNAL	PAY0431846	2823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3,205.88	
09/09/2019	GL_BD_JRNL	0000432371	167		08/31/2019/Transfer of appropriations for SpEd Ext				3,849.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.64	3,849.00	0.00	0.00	3,848.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	2451	2700	5001	01000	0000	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/06/2019	GL_BD_JRNL	0000430732	194		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	730	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	1,812.40	
08/27/2019	GL_JOURNAL	PAY0431846	4902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,031.90	
09/06/2019	GL_JOURNAL	PAY0432272	1478	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	163.42	
09/09/2019	GL_BD_JRNL	0000432371	168		08/31/2019/Transfer of appropriations for SpEd Ext				3,008.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.28	3,008.00	0.00	0.00	3,007.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	2456	2700	5001	01000	0000	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly													
08/06/2019	GL_BD_JRNL	0000430732	195		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	837	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	113.13	
09/09/2019	GL_BD_JRNL	0000432371	169		08/31/2019/Transfer of appropriations for SpEd Ext				114.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 05/31/2020
Run Time 20:04:24

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>							
0111	65005	00	2456	2700	5001	01000	0000	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly															
Number of Transactions 3									Totals	0.87	114.00	0.00	0.00	113.13	
Number of Transactions 33									Account	Totals 2000s	1,074.94	63,895.00	0.00	0.00	62,820.06
<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>							
0111	65005	00	3101	1110	5730	01000	4104	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
08/06/2019	GL_BD_JRNL	0000430732	196						0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	922	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	670.39		
08/27/2019	GL_JOURNAL	PAY0431846	5710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	938.40		
09/06/2019	GL_JOURNAL	PAY0432272	1897	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	65.75		
09/09/2019	GL_BD_JRNL	0000432371	170		08/31/2019/Transfer of appropriations for SpEd Ext				1,675.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.46	1,675.00	0.00	0.00	1,674.54	
<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>							
0111	65005	00	3101	1110	5730	01000	4216	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
08/27/2019	GL_BD_JRNL	0000431850	84		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	23.93		
09/09/2019	GL_BD_JRNL	0000432371	171		08/31/2019/Transfer of appropriations for SpEd Ext				24.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.07	24.00	0.00	0.00	23.93	
<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>							
0111	65005	00	3101	1110	5750	01000	4213	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
08/06/2019	GL_BD_JRNL	0000430732	197		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	923	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	451.58		
08/27/2019	GL_JOURNAL	PAY0431846	5713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	677.36		
09/06/2019	GL_JOURNAL	PAY0432272	1898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	45.16		
09/09/2019	GL_BD_JRNL	0000432371	172		08/31/2019/Transfer of appropriations for SpEd Ext				1,175.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 05/31/2020
Run Time 20:04:24

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>			
0111	65005	00	3101	1110	5750	01000	4213	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	0.90	1,175.00	0.00	0.00	1,174.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3101	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2019	GL_BD_JRNL	0000430732	198	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	924	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	528.23	
08/27/2019	GL_JOURNAL	PAY0431846	5714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,940.05	
09/06/2019	GL_JOURNAL	PAY0432272	1899	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	45.16	
09/09/2019	GL_BD_JRNL	0000432371	173	08/31/2019/Transfer of appropriations for SpEd Ext			2,514.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.56	2,514.00	0.00	0.00	2,513.44
<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>			
0111	65005	00	3101	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2019	GL_BD_JRNL	0000430732	199	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	925	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	506.88	
08/27/2019	GL_JOURNAL	PAY0431846	5716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,847.39	
09/06/2019	GL_JOURNAL	PAY0432272	1900	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	43.32	
09/09/2019	GL_BD_JRNL	0000432371	174	08/31/2019/Transfer of appropriations for SpEd Ext			2,398.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.00	
Number of Transactions 6						Totals	-160.59	2,398.00	0.00	0.00	2,558.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3101	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2019	GL_BD_JRNL	0000430732	200	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	921	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	793.42	
08/27/2019	GL_JOURNAL	PAY0431846	5709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	158.68	
09/06/2019	GL_JOURNAL	PAY0432272	1895	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.59	
09/09/2019	GL_BD_JRNL	0000432371	175	08/31/2019/Transfer of appropriations for SpEd Ext			980.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 05/31/2020
Run Time 20:04:24

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>						
0111	65005	00	3101	2700	5001	01000	0000	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	0.31	980.00	0.00	0.00	979.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65005	00	3202	1110	5730	01000	4104	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2019	GL_BD_JRNL	0000430732	201						0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1188	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	168.42	
08/27/2019	GL_JOURNAL	PAY0431846	7800	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	252.63	
09/09/2019	GL_BD_JRNL	0000432371	176		08/31/2019/Transfer of appropriations for SpEd Ext				422.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.95	422.00	0.00	0.00	421.05
<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>						
0111	65005	00	3202	1110	5730	01000	4213	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2019	GL_BD_JRNL	0000430732	202						0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1189	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	1,451.82	
08/27/2019	GL_JOURNAL	PAY0431846	7801	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,458.94	
09/09/2019	GL_BD_JRNL	0000432371	177		08/31/2019/Transfer of appropriations for SpEd Ext				3,911.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10223	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	-211.18	
Number of Transactions 5									Totals	211.42	3,911.00	0.00	0.00	3,699.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65005	00	3202	1110	5730	01000	4216	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2019	GL_BD_JRNL	0000430732	203						0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1190	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	1,505.88	
08/27/2019	GL_JOURNAL	PAY0431846	7802	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,880.14	
09/09/2019	GL_BD_JRNL	0000432371	178		08/31/2019/Transfer of appropriations for SpEd Ext				4,387.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.98	4,387.00	0.00	0.00	4,386.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65005	00	3202	1110	5770	01000	4260	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	204		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1192	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	659.86		
08/27/2019	GL_JOURNAL	PAY0431846	7808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	807.82		
09/09/2019	GL_BD_JRNL	0000432371	179		08/31/2019/Transfer of appropriations for SpEd Ext			1,468.00	0.00	0.00		
Number of Transactions 4							Totals	0.32	1,468.00	0.00	0.00	1,467.68
<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>				
0111	65005	00	3202	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	205		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1193	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	589.85		
08/27/2019	GL_JOURNAL	PAY0431846	7809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	610.92		
09/09/2019	GL_BD_JRNL	0000432371	180		08/31/2019/Transfer of appropriations for SpEd Ext			1,201.00	0.00	0.00		
Number of Transactions 4							Totals	0.23	1,201.00	0.00	0.00	1,200.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3202	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	206		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1187	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	379.73		
08/27/2019	GL_JOURNAL	PAY0431846	7799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	203.50		
09/06/2019	GL_JOURNAL	PAY0432272	2426	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	32.23		
09/09/2019	GL_BD_JRNL	0000432371	181		08/31/2019/Transfer of appropriations for SpEd Ext			616.00	0.00	0.00		
Number of Transactions 5							Totals	0.54	616.00	0.00	0.00	615.46
<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>				
0111	65005	00	3301	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2019	GL_BD_JRNL	0000430732	207		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1508	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	64.96		
08/27/2019	GL_JOURNAL	PAY0431846	10166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	81.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
09/06/2019	GL_JOURNAL	PAY0432272	2961	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	5.68
09/09/2019	GL_BD_JRNL	0000432371	182		08/31/2019/Transfer of appropriations for SpEd Ext			153.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.76	153.00	0.00	0.00	152.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5750	01000	4213	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	208		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1509	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	38.29
08/27/2019	GL_JOURNAL	PAY0431846	10168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	57.44
09/06/2019	GL_JOURNAL	PAY0432272	2962	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	3.83
09/09/2019	GL_BD_JRNL	0000432371	183		08/31/2019/Transfer of appropriations for SpEd Ext			100.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.44	100.00	0.00	0.00	99.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	209		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1510	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	44.80
08/27/2019	GL_JOURNAL	PAY0431846	10169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	164.50
09/06/2019	GL_JOURNAL	PAY0432272	2963	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	3.82
09/09/2019	GL_BD_JRNL	0000432371	184		08/31/2019/Transfer of appropriations for SpEd Ext			214.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.88	214.00	0.00	0.00	213.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	210		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1511	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	42.98
08/27/2019	GL_JOURNAL	PAY0431846	10171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	162.74
09/06/2019	GL_JOURNAL	PAY0432272	2965	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	3.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	65005	00	3301	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
09/09/2019	GL_BD_JRNL	0000432371	185		08/31/2019/Transfer of appropriations for SpEd Ext		210.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
Number of Transactions 6							Totals	-13.20	210.00	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>		
0111	65005	00	3301	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/06/2019	GL_BD_JRNL	0000430732	211		07/31/2019/Open zero dollar strings/		0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1507	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/09/2019	GL_BD_JRNL	0000432371	186		08/31/2019/Transfer of appropriations for SpEd Ext		84.00		0.00	
Number of Transactions 5							Totals	0.92	84.00	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>		
0111	65005	00	3302	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	212		07/31/2019/Open zero dollar strings/		0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1806	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/09/2019	GL_BD_JRNL	0000432371	187		08/31/2019/Transfer of appropriations for SpEd Ext		164.00		0.00	
Number of Transactions 4							Totals	0.67	164.00	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>		
0111	65005	00	3302	1110	5730	01000	4213	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	213		07/31/2019/Open zero dollar strings/		0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1807	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/09/2019	GL_BD_JRNL	0000432371	188		08/31/2019/Transfer of appropriations for SpEd Ext		1,531.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	65005	00	3302	1110	5730	01000	4213	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 82.48 1,531.00 0.00 0.00 1,448.52

<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>
0111	65005	00	3302	1110	5730	01000	4216	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2019	GL_BD_JRNL	0000430732	214	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1808	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	584.15
08/27/2019	GL_JOURNAL	PAY0431846	12211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,243.09
09/09/2019	GL_BD_JRNL	0000432371	189	08/31/2019/Transfer of appropriations for SpEd Ext				1,828.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.76 1,828.00 0.00 0.00 1,827.24

<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>
0111	65005	00	3302	1110	5770	01000	4260	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2019	GL_BD_JRNL	0000430732	215	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1810	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	255.96
08/27/2019	GL_JOURNAL	PAY0431846	12217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	364.68
09/09/2019	GL_BD_JRNL	0000432371	190	08/31/2019/Transfer of appropriations for SpEd Ext				621.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.36 621.00 0.00 0.00 620.64

<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>
0111	65005	00	3302	1110	5770	01000	4262	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2019	GL_BD_JRNL	0000430732	216	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1811	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	228.83
08/27/2019	GL_JOURNAL	PAY0431846	12218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	269.73
09/09/2019	GL_BD_JRNL	0000432371	191	08/31/2019/Transfer of appropriations for SpEd Ext				499.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.44 499.00 0.00 0.00 498.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65005	00	3302	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	217		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1805	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	147.30
08/27/2019	GL_JOURNAL	PAY0431846	12208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	78.94
09/06/2019	GL_JOURNAL	PAY0432272	3691	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	12.51
09/09/2019	GL_BD_JRNL	0000432371	192		08/31/2019/Transfer of appropriations for SpEd Ext				239.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.25	239.00	0.00	0.00	238.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3501	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	218		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2299	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	2.24
08/27/2019	GL_JOURNAL	PAY0431846	14830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.81
09/06/2019	GL_JOURNAL	PAY0432272	4687	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.20
09/09/2019	GL_BD_JRNL	0000432371	193		08/31/2019/Transfer of appropriations for SpEd Ext				6.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.75	6.00	0.00	0.00	5.25
<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>				
0111	65005	00	3501	1110	5750	01000	4213	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	219		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2300	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	1.32
08/27/2019	GL_JOURNAL	PAY0431846	14832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.98
09/06/2019	GL_JOURNAL	PAY0432272	4688	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.13
09/09/2019	GL_BD_JRNL	0000432371	194		08/31/2019/Transfer of appropriations for SpEd Ext				4.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.57	4.00	0.00	0.00	3.43
<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>				
0111	65005	00	3501	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	220		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65005	00	3501	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_JOURNAL	PAY0430725	2301	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1.54	
08/27/2019	GL_JOURNAL	PAY0431846	14833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.67	
09/06/2019	GL_JOURNAL	PAY0432272	4689	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.13	
09/09/2019	GL_BD_JRNL	0000432371	195		08/31/2019/Transfer of appropriations for SpEd Ext			8.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.66	8.00	0.00	0.00	7.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3501	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	221		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2302	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1.48	
08/27/2019	GL_JOURNAL	PAY0431846	14835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.61	
09/06/2019	GL_JOURNAL	PAY0432272	4691	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.13	
09/09/2019	GL_BD_JRNL	0000432371	196		08/31/2019/Transfer of appropriations for SpEd Ext			8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.47	
Number of Transactions 6							Totals	0.31	8.00	0.00	0.00	7.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3501	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	222		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2298	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2.32	
08/27/2019	GL_JOURNAL	PAY0431846	14829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	4685	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.08	
09/09/2019	GL_BD_JRNL	0000432371	197		08/31/2019/Transfer of appropriations for SpEd Ext			3.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.14	3.00	0.00	0.00	2.86
<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>				
0111	65005	00	3502	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	223		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	65005	00	3502	1110	5730	01000	4104	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_JOURNAL	PAY0430725	2599	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.43		
08/27/2019	GL_JOURNAL	PAY0431846	16882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.64		
09/09/2019	GL_BD_JRNL	0000432371	198		08/31/2019/Transfer of appropriations for SpEd Ext				2.00	0.00	0.00	0.00		
Number of Transactions 4							Totals		0.93	2.00	0.00	0.00	1.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3502	1110	5730	01000	4213	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	224		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2600	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	3.69		
08/27/2019	GL_JOURNAL	PAY0431846	16883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6.33		
09/09/2019	GL_BD_JRNL	0000432371	199		08/31/2019/Transfer of appropriations for SpEd Ext				11.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	-0.54		
Number of Transactions 5							Totals		1.52	11.00	0.00	0.00	9.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3502	1110	5730	01000	4216	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	225		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2601	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	3.84		
08/27/2019	GL_JOURNAL	PAY0431846	16884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	8.19		
09/09/2019	GL_BD_JRNL	0000432371	200		08/31/2019/Transfer of appropriations for SpEd Ext				13.00	0.00	0.00	0.00		
Number of Transactions 4							Totals		0.97	13.00	0.00	0.00	12.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3502	1110	5770	01000	4260	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	226		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2603	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	1.68		
08/27/2019	GL_JOURNAL	PAY0431846	16890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.37		
09/09/2019	GL_BD_JRNL	0000432371	201		08/31/2019/Transfer of appropriations for SpEd Ext				5.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0111	65005	00	3502	1110	5770	01000	4260	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4							Totals	0.95	5.00	0.00	0.00	4.05
<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>				
0111	65005	00	3502	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	227	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2604	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1.49	
08/27/2019	GL_JOURNAL	PAY0431846	16891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.76	
09/09/2019	GL_BD_JRNL	0000432371	202	08/31/2019/Transfer of appropriations for SpEd Ext				4.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.75	4.00	0.00	0.00	3.25
<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>				
0111	65005	00	3502	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	228	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2598	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.97	
08/27/2019	GL_JOURNAL	PAY0431846	16881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.51	
09/06/2019	GL_JOURNAL	PAY0432272	5416	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.08	
09/09/2019	GL_BD_JRNL	0000432371	203	08/31/2019/Transfer of appropriations for SpEd Ext				2.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.44	2.00	0.00	0.00	1.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3601	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	153	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	467	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	13.38	
08/07/2019	GL_JOURNAL	PWC0430774	468	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	93.70	
09/09/2019	GL_JOURNAL	PWC0432315	508	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	9.37	
09/09/2019	GL_JOURNAL	PWC0432315	509	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	121.12	
09/09/2019	GL_JOURNAL	PWC0432315	510	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	13.38	
09/09/2019	GL_BD_JRNL	0000432371	204	08/31/2019/Transfer of appropriations for SpEd Ext				251.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 05/31/2020
Run Time 20:04:24

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>		
0111	65005	00	3601	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
Number of Transactions 7						Totals	0.05	251.00	0.00	250.95
<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>		
0111	65005	00	3601	1110	5750	01000	4213	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	154	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	469	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	63.12
09/09/2019	GL_JOURNAL	PWC0432315	511	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	94.67
09/09/2019	GL_JOURNAL	PWC0432315	512	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	6.31
09/09/2019	GL_BD_JRNL	0000432371	205	08/31/2019/Transfer of appropriations for SpEd Ext			165.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.90	165.00	0.00	164.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3601	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	155	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	470	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	73.83
09/09/2019	GL_JOURNAL	PWC0432315	513	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	6.31
09/09/2019	GL_JOURNAL	PWC0432315	514	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	271.15
09/09/2019	GL_BD_JRNL	0000432371	206	08/31/2019/Transfer of appropriations for SpEd Ext			352.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.71	352.00	0.00	351.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3601	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	156	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	471	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	70.84
09/09/2019	GL_JOURNAL	PWC0432315	515	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	258.20
09/09/2019	GL_JOURNAL	PWC0432315	516	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	10.03
09/09/2019	GL_JOURNAL	PWC0432315	517	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	6.31
09/09/2019	GL_BD_JRNL	0000432371	207	08/31/2019/Transfer of appropriations for SpEd Ext			346.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65005	00	3601	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
10/08/2019	GL_JOURNAL	PWC0434047	867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.50		
Number of Transactions 7							Totals	-21.88	346.00	0.00	0.00	367.88
<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>				
0111	65005	00	3601	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	157		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	472	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	110.89		
09/09/2019	GL_JOURNAL	PWC0432315	518	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.18		
09/09/2019	GL_JOURNAL	PWC0432315	519	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.86		
09/09/2019	GL_BD_JRNL	0000432371	208		08/31/2019/Transfer of appropriations for SpEd Ext		137.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.07	137.00	0.00	0.00	136.93
<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>				
0111	65005	00	3602	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	158		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2942	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.41		
09/09/2019	GL_JOURNAL	PWC0432315	3462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.62		
09/09/2019	GL_BD_JRNL	0000432371	209		08/31/2019/Transfer of appropriations for SpEd Ext		52.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.97	52.00	0.00	0.00	51.03
<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>				
0111	65005	00	3602	1110	5730	01000	4213	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	159		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2943	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	175.95		
09/09/2019	GL_JOURNAL	PWC0432315	3463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	302.19		
09/09/2019	GL_BD_JRNL	0000432371	210		08/31/2019/Transfer of appropriations for SpEd Ext		479.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-25.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 05/31/2020
Run Time 20:04:24

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>	
0111	65005	00	3602	1110	5730	01000	4213	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 26.45 479.00 0.00 0.00 452.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65005	00	3602	1110	5730	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/07/2019	GL_BD_JRNL	0000430779	160						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2944	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	182.50
09/09/2019	GL_JOURNAL	PWC0432315	3464	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	391.08
09/09/2019	GL_BD_JRNL	0000432371	211		08/31/2019/Transfer of appropriations for SpEd Ext				574.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.42 574.00 0.00 0.00 573.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65005	00	3602	1110	5770	01000	4260	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/07/2019	GL_BD_JRNL	0000430779	161		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2945	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	79.97
09/09/2019	GL_JOURNAL	PWC0432315	3465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	113.94
09/09/2019	GL_BD_JRNL	0000432371	212		08/31/2019/Transfer of appropriations for SpEd Ext				194.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.09 194.00 0.00 0.00 193.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65005	00	3602	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/07/2019	GL_BD_JRNL	0000430779	162		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2946	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	15.36
08/07/2019	GL_JOURNAL	PWC0430774	2947	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	56.13
09/09/2019	GL_JOURNAL	PWC0432315	3466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.65
09/09/2019	GL_JOURNAL	PWC0432315	3467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	76.62
09/09/2019	GL_BD_JRNL	0000432371	213		08/31/2019/Transfer of appropriations for SpEd Ext				156.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65005	00	3602	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
Number of Transactions 6							Totals	0.24	156.00	0.00	0.00	155.76
<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>				
0111	65005	00	3602	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	163									
							0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2948	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2.70	
08/07/2019	GL_JOURNAL	PWC0430774	2949	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	43.32	
09/09/2019	GL_JOURNAL	PWC0432315	3468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.91	
09/09/2019	GL_JOURNAL	PWC0432315	3469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	24.66	
09/09/2019	GL_BD_JRNL	0000432371	214		08/31/2019/Transfer of appropriations for SpEd Ext			75.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.41	75.00	0.00	0.00	74.59
Number of Transactions 217				Account	Totals 3000s		147.33	29,261.00	0.00	0.00	29,113.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	4301	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
07/15/2019	GL_BD_JRNL	0000428365	13		07/01/2019/Transfer of appropriations for Extended			100.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	1		Staples Contract & Commercial Inc/110641/Staples S			0.00	41.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	1		Staples Contract & Commercial Inc/110641/Staples S			0.00	41.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	1		Staples Contract & Commercial Inc/110641/Staples S			0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	1		Staples Contract & Commercial Inc/110641/Staples S			0.00	-41.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	2		Staples Contract & Commercial Inc/110641/Sani-Clot			0.00	69.56	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	2		Staples Contract & Commercial Inc/110641/Sani-Clot			0.00	69.56	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	2		Staples Contract & Commercial Inc/110641/Sani-Clot			0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	2		Staples Contract & Commercial Inc/110641/Sani-Clot			0.00	-69.56	0.00	0.00	
08/05/2019	PO_POENC	0000354302	2	RREQ424853	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes			0.00	-69.56	0.00	0.00	
08/05/2019	PO_POENC	0000354302	2	RREQ424853	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes			0.00	0.00	-74.95	0.00	
08/05/2019	PO_POENC	0000354302	2	RREQ424853	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes			0.00	0.00	0.00	0.00	
08/05/2019	PO_POENC	0000354302	2	RREQ424853	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes			0.00	0.00	74.95	0.00	
08/05/2019	PO_POENC	0000354302	2	RREQ424853	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes			0.00	0.00	74.95	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

Page No. 303
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	65005	00	4301	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
08/05/2019	PO_POENC	0000354302	1	RREQ424853	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	-41.00	0.00			
08/05/2019	PO_POENC	0000354302	1	RREQ424853	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	-44.18			
08/05/2019	PO_POENC	0000354302	1	RREQ424853	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	0.00			
08/05/2019	PO_POENC	0000354302	1	RREQ424853	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	44.18			
08/05/2019	PO_POENC	0000354302	1	RREQ424853	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	44.18			
08/07/2019	AP_VOUCHER	01087823	1	P0000354302	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00			
08/07/2019	AP_VOUCHER	01087823	1	P0000354302	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-44.18			
08/07/2019	AP_VOUCHER	01087823	2	P0000354302	STAPLES DC-001/Sani-Cloth Plus Disinfecting W		0.00	0.00	0.00			
08/07/2019	AP_VOUCHER	01087823	2	P0000354302	STAPLES DC-001/Sani-Cloth Plus Disinfecting W		0.00	0.00	-74.95			
Number of Transactions 23							Totals	-19.13	100.00	0.00	0.00	119.13
<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>				
0111	65005	00	4301	1110	5750	01000	4213	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
07/15/2019	GL_BD_JRNL	0000428365	14		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	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>				
0111	65005	00	4301	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
07/15/2019	GL_BD_JRNL	0000428365	12		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	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>				
0111	65005	00	4301	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
07/15/2019	GL_BD_JRNL	0000428365	11		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 05/31/2020
Run Time 20:04:24

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

Number of Transactions	26	Account	Totals	4000s		280.87	400.00	0.00	0.00	119.13	

Number of Transactions	309	Resource	Totals	65005		565.55	145,805.00	0.00	0.00	145,239.45	

<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>			
0111	81506	00	2201	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	998				07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	999				07/01/2019/Load 2019-20 Board-Approved Original Bu	34,417.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2587	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,078.41
07/30/2019	GL_JOURNAL	PAY0430311	80	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	536.49
08/23/2019	GL_BD_JRNL	0000431749	10				08/23/2019/Transfer appropriations from 81506 Cust	-74,137.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2919	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,114.80
09/06/2019	GL_JOURNAL	0000432284	321	Jul-Aug			09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,746.87
09/06/2019	GL_JOURNAL	0000432284	337	Jul-Aug			09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5,982.83

Number of Transactions	8		Totals			0.00	0.00	0.00	0.00	0.00	

Number of Transactions	8	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>			
0111	81506	00	3202	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7565				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,346.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6449	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,198.73
08/23/2019	GL_BD_JRNL	0000431749	54				08/23/2019/Transfer appropriations from 81506 Cust	-15,346.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7795	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,205.90
09/06/2019	GL_JOURNAL	0000432284	323	Jul-Aug			09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,269.73
09/06/2019	GL_JOURNAL	0000432284	339	Jul-Aug			09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,134.90

Number of Transactions	6		Totals			0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	81506	00	3302	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 05/31/2020
Run Time 20:04:24

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>						
0111	81506	00	3302	8100	0000	01000	7003	2020						
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7566						5,672.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	9737	PAYROLL					0.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	1103	PAYROLL					0.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	90						-5,672.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	12203	PAYROLL					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	324	Jul-Aug					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	322	Jul-Aug					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	340	Jul-Aug					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	338	Jul-Aug					0.00	0.00				
Number of Transactions 9									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>						
0111	81506	00	3431	8100	0000	01000	7003	2020						
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7567						170.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	126						-170.00	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>						
0111	81506	00	3451	8100	0000	01000	7003	2020						
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7568						1,441.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	162						-1,441.00	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>						
0111	81506	00	3471	8100	0000	01000	7003	2020						
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7569						28,938.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	198						-28,938.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	81506	00	3471	8100	0000	01000	7003	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	81506	00	3502	8100	0000	01000	7003	2020					
	Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7570		07/01/2019/Load 2019-20 Board-Approved Original Bu					37.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.97	
07/30/2019	GL_JOURNAL	PAY0430311	2011	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.26	
08/23/2019	GL_BD_JRNL	0000431749	234		08/23/2019/Transfer appropriations from 81506 Cust					-37.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1.99	
09/06/2019	GL_JOURNAL	0000432284	325	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-1.24	
09/06/2019	GL_JOURNAL	0000432284	341	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-2.98	
Number of Transactions 7									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>					
	0111	81506	00	3602	8100	0000	01000	7003	2020					
	Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7571		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,772.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2950	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	12.82	
08/07/2019	GL_JOURNAL	PWC0430774	2951	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	145.27	
08/23/2019	GL_BD_JRNL	0000431749	270		08/23/2019/Transfer appropriations from 81506 Cust					-1,772.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	326	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-83.87	
09/06/2019	GL_JOURNAL	0000432284	342	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-74.22	
09/09/2019	GL_JOURNAL	PWC0432315	3470	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	146.14	
09/09/2019	GL_JOURNAL	0000432361	217	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-146.14	
Number of Transactions 8									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>					
	0111	81506	00	3702	8100	0000	01000	7003	2020					
	Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	7572		07/01/2019/Load 2019-20 Board-Approved Original Bu					132.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	81506	00	3702		Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class					
08/07/2019	GL_JOURNAL	PRM0430773	2079	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		0.95
08/07/2019	GL_JOURNAL	PRM0430773	2080	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		10.82
08/23/2019	GL_BD_JRNL	0000431749	306		08/23/2019/Transfer appropriations from 81506 Cust	-132.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	0000432284	327	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-6.25
09/06/2019	GL_JOURNAL	0000432284	343	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-5.52
09/09/2019	GL_JOURNAL	PRM0432314	2333	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		10.88
09/09/2019	GL_JOURNAL	0000432361	218	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-10.88
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0111	81506	00	3995		Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426912	7573		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00		0.00
08/23/2019	GL_BD_JRNL	0000431749	342		08/23/2019/Transfer appropriations from 81506 Cust	-118.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 46						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	0.00	0.00	0.00
0111	81507	00	2201		Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian					
08/23/2019	GL_BD_JRNL	0000431749	378		08/23/2019/Transfer appropriations from 81506 Cust	74,137.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	0000432284	329	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00		6,746.87
09/06/2019	GL_JOURNAL	0000432284	345	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00		5,982.83
09/25/2019	GL_JOURNAL	PAY0433239	4458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		6,016.54
10/25/2019	GL_JOURNAL	PAY0435218	4996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		3,120.53
11/04/2019	GL_JOURNAL	SAL0435730	2656	4862662	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-2,877.37
11/04/2019	GL_JOURNAL	SAL0435730	2654	4865856	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-228.09
11/04/2019	GL_JOURNAL	SAL0435730	3329	4895176	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-3,120.53

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

Page No. 308
Run Date 05/31/2020
Run Time 20:04:24

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			
0111	81507	00	2201	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian											
11/04/2019	GL_JOURNAL	SAL0435730	2658	4877545	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37
11/04/2019	GL_JOURNAL	SAL0435730	10329	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9,608.96
11/26/2019	GL_JOURNAL	PAY0437364	4973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,120.53
12/02/2019	GL_JOURNAL	PAY0437567	55	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	830.14
12/19/2019	GL_JOURNAL	0000438705	2656	4862662	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,877.37
12/19/2019	GL_JOURNAL	0000438705	2654	4865856	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	228.09
12/19/2019	GL_JOURNAL	0000438705	2658	4877545	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,877.37
12/19/2019	GL_JOURNAL	0000438705	3329	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,120.53
12/19/2019	GL_JOURNAL	0000438705	10329	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-9,608.96
12/20/2019	GL_JOURNAL	0000438781	2554	4877545	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37
12/20/2019	GL_JOURNAL	0000438781	2552	4862662	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37
12/20/2019	GL_JOURNAL	0000438781	2550	4865856	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-228.09
12/20/2019	GL_JOURNAL	0000438781	3221	4895176	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,120.53
12/20/2019	GL_JOURNAL	0000438781	10100	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9,608.96
12/30/2019	GL_JOURNAL	PAY0438948	5080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,669.11
02/05/2020	GL_JOURNAL	PAY0440902	4725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,621.89
02/26/2020	GL_JOURNAL	PAY0442403	4966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,947.09
03/31/2020	GL_JOURNAL	PAY0444290	5103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,133.78
04/28/2020	GL_JOURNAL	PAY0445680	3571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,133.78
05/06/2020	GL_JOURNAL	PAY0446311	613	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	56.01
05/27/2020	GL_JOURNAL	PAY0447626	3536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,133.78
05/27/2020	GL_JOURNAL	ENP0447648	3281	PYE	05/31/2020/GL Encumbrance Process/114578 ;Salary f			0.00	0.00	6,133.78	0.00
Number of Transactions 30						Totals	4,984.74	74,137.00	0.00	6,133.78	63,018.48

Number of Transactions 30						Account	Totals 2000s	4,984.74	74,137.00	0.00	6,133.78	63,018.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	81507	00	3202	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
08/23/2019	GL_BD_JRNL	0000431749	422		08/23/2019/Transfer appropriations from 81506 Cust			15,346.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	331	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1,269.73
09/06/2019	GL_JOURNAL	0000432284	347	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1,134.90
09/25/2019	GL_JOURNAL	PAY0433239	10219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,186.52
10/25/2019	GL_JOURNAL	PAY0435218	11076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	615.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 05/31/2020
Run Time 20:04:24

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>				
0111	81507	00	3202	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	2660	4862662	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
11/04/2019	GL_JOURNAL	SAL0435730	2662	4877545	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
11/04/2019	GL_JOURNAL	SAL0435730	3829	4895176	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-615.40
11/04/2019	GL_JOURNAL	SAL0435730	10330	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,846.20
11/26/2019	GL_JOURNAL	PAY0437364	11152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	615.40
12/02/2019	GL_JOURNAL	PAY0437567	397	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	163.71
12/19/2019	GL_JOURNAL	0000438705	10330	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,846.20
12/19/2019	GL_JOURNAL	0000438705	3829	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	615.40
12/19/2019	GL_JOURNAL	0000438705	2662	4877545	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	567.45
12/19/2019	GL_JOURNAL	0000438705	2660	4862662	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	567.45
12/20/2019	GL_JOURNAL	0000438781	2556	4862662	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
12/20/2019	GL_JOURNAL	0000438781	2558	4877545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
12/20/2019	GL_JOURNAL	0000438781	10101	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,846.20
12/20/2019	GL_JOURNAL	0000438781	3711	4895176	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-615.40
12/30/2019	GL_JOURNAL	PAY0438948	11357	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,512.43
02/05/2020	GL_JOURNAL	PAY0440902	10761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	911.48
02/26/2020	GL_JOURNAL	PAY0442403	11176	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,172.83
03/31/2020	GL_JOURNAL	PAY0444290	11409	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,209.65
04/28/2020	GL_JOURNAL	PAY0445680	8739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,209.65
05/06/2020	GL_JOURNAL	PAY0446311	1677	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	11.05
05/27/2020	GL_JOURNAL	PAY0447626	8673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,209.65
05/27/2020	GL_JOURNAL	ENP0447648	9581	PYE	05/31/2020/GL Encumbrance Process/114578 ;PERS_A f				0.00	0.00	1,209.64	0.00
Number of Transactions 27						Totals		1,818.06	15,346.00	0.00	1,209.64	12,318.30

<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>				
0111	81507	00	3302	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
08/23/2019	GL_BD_JRNL	0000431749	458	08/23/2019/Transfer appropriations from 81506 Cust				5,672.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	330	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	97.83
09/06/2019	GL_JOURNAL	0000432284	348	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	370.94
09/06/2019	GL_JOURNAL	0000432284	332	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	91.78
09/06/2019	GL_JOURNAL	0000432284	346	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	86.75
09/25/2019	GL_JOURNAL	PAY0433239	15483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	280.59
10/25/2019	GL_JOURNAL	PAY0435218	16572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	239.16
11/04/2019	GL_JOURNAL	SAL0435730	4680	4895176	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-193.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	81507	00	3302	8100	0000	01000	7003	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	4681	4895176	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-45.28
11/04/2019	GL_JOURNAL	SAL0435730	2665	4865856	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.31
11/04/2019	GL_JOURNAL	SAL0435730	2666	4865856	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-14.14
11/04/2019	GL_JOURNAL	SAL0435730	2673	4877545	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	2674	4877545	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	2669	4862662	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.73
11/04/2019	GL_JOURNAL	SAL0435730	2670	4862662	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-178.40
11/04/2019	GL_JOURNAL	SAL0435730	10331	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	735.23
11/26/2019	GL_JOURNAL	PAY0437364	16728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	238.87
12/02/2019	GL_JOURNAL	PAY0437567	722	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.00	63.51
12/19/2019	GL_JOURNAL	0000438705	10331	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-735.23
12/19/2019	GL_JOURNAL	0000438705	2665	4865856	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	3.31
12/19/2019	GL_JOURNAL	0000438705	2666	4865856	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	14.14
12/19/2019	GL_JOURNAL	0000438705	2673	4877545	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	41.72
12/19/2019	GL_JOURNAL	0000438705	2674	4877545	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	178.39
12/19/2019	GL_JOURNAL	0000438705	2669	4862662	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	41.73
12/19/2019	GL_JOURNAL	0000438705	2670	4862662	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	178.40
12/19/2019	GL_JOURNAL	0000438705	4680	4895176	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	193.59
12/19/2019	GL_JOURNAL	0000438705	4681	4895176	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	45.28
12/20/2019	GL_JOURNAL	0000438781	2569	4877545	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.72
12/20/2019	GL_JOURNAL	0000438781	2570	4877545	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-178.39
12/20/2019	GL_JOURNAL	0000438781	2565	4862662	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.73
12/20/2019	GL_JOURNAL	0000438781	2566	4862662	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-178.40
12/20/2019	GL_JOURNAL	0000438781	2561	4865856	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.31
12/20/2019	GL_JOURNAL	0000438781	2562	4865856	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-14.14
12/20/2019	GL_JOURNAL	0000438781	4550	4895176	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-193.59
12/20/2019	GL_JOURNAL	0000438781	4551	4895176	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-45.28
12/20/2019	GL_JOURNAL	0000438781	10102	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	735.23
12/30/2019	GL_JOURNAL	PAY0438948	17034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	444.84
02/05/2020	GL_JOURNAL	PAY0440902	16266	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	302.03
02/26/2020	GL_JOURNAL	PAY0442403	16814	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	392.60
03/31/2020	GL_JOURNAL	PAY0444290	17138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	337.76
04/28/2020	GL_JOURNAL	PAY0445680	13575	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	337.76
05/06/2020	GL_JOURNAL	PAY0446311	2643	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	4.28
05/27/2020	GL_JOURNAL	PAY0447626	13500	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	337.77
05/27/2020	GL_JOURNAL	ENP0447648	14232	PYE	05/31/2020/GL	Encumbrance Process/114578 ;OASDI fo	0.00	0.00	469.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 05/31/2020
Run Time 20:04:24

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						
0111	81507	00	3302	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified														
Number of Transactions 44									Totals	1,537.63	5,672.00	0.00	469.23	3,665.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	81507	00	3431	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	494	08/23/2019/Transfer appropriations from 81506 Cust				170.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20288	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	12.99	
10/25/2019	GL_JOURNAL	PAY0435218	21527	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	7.85	
11/04/2019	GL_JOURNAL	SAL0435730	5113	4895176 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-7.85	
11/04/2019	GL_JOURNAL	SAL0435730	10332	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	7.85	
11/26/2019	GL_JOURNAL	PAY0437364	21686	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	7.85	
12/19/2019	GL_JOURNAL	0000438705	10332	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.00	-7.85	
12/19/2019	GL_JOURNAL	0000438705	5113	4895176 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.00	7.85	
12/20/2019	GL_JOURNAL	0000438781	10103	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	7.85	
12/20/2019	GL_JOURNAL	0000438781	4977	4895176 12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-7.85	
12/30/2019	GL_JOURNAL	PAY0438948	22063	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	5.51	
02/05/2020	GL_JOURNAL	PAY0440902	21271	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	16.09	
02/26/2020	GL_JOURNAL	PAY0442403	21819	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	16.04	
03/31/2020	GL_JOURNAL	PAY0444290	22174	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	16.70	
04/28/2020	GL_JOURNAL	PAY0445680	18236	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	16.70	
05/27/2020	GL_JOURNAL	PAY0447626	18163	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	16.70	
05/27/2020	GL_JOURNAL	ENP0447648	18571	PYE 05/31/2020/GL Encumbrance Process/114578 ;VISION f				0.00		0.00	17.06	0.00	0.00	
Number of Transactions 17									Totals	36.51	170.00	0.00	17.06	116.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	81507	00	3451	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	530	08/23/2019/Transfer appropriations from 81506 Cust				1,441.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24380	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	119.21	
10/25/2019	GL_JOURNAL	PAY0435218	25764	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	72.07	
11/04/2019	GL_JOURNAL	SAL0435730	5533	4895176 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-72.07	
11/04/2019	GL_JOURNAL	SAL0435730	10333	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	72.07	
11/26/2019	GL_JOURNAL	PAY0437364	25944	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	72.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	81507	00	3451	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	10333	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-72.07		
12/19/2019	GL_JOURNAL	0000438705	5533	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	72.07		
12/20/2019	GL_JOURNAL	0000438781	5391	4895176	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-72.07		
12/20/2019	GL_JOURNAL	0000438781	10104	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	72.07		
12/30/2019	GL_JOURNAL	PAY0438948	26354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	50.60		
02/05/2020	GL_JOURNAL	PAY0440902	25601	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	110.76		
02/26/2020	GL_JOURNAL	PAY0442403	26153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	110.56		
03/31/2020	GL_JOURNAL	PAY0444290	26522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	111.66		
04/28/2020	GL_JOURNAL	PAY0445680	22580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	111.66		
05/27/2020	GL_JOURNAL	PAY0447626	22503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	111.66		
05/27/2020	GL_JOURNAL	ENP0447648	22903	PYE	05/31/2020/GL Encumbrance Process/114578 ;DENTAL f	0.00	0.00	148.60	0.00		
Number of Transactions 17						Totals	422.15	1,441.00	0.00	148.60	870.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	81507	00	3471	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	566						28,938.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,579.78
10/25/2019	GL_JOURNAL	PAY0435218	29992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,559.71
11/04/2019	GL_JOURNAL	SAL0435730	5947	4895176	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1,559.71
11/04/2019	GL_JOURNAL	SAL0435730	10334	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	1,559.71
11/26/2019	GL_JOURNAL	PAY0437364	30190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,559.71
12/19/2019	GL_JOURNAL	0000438705	10334	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	-1,559.71
12/19/2019	GL_JOURNAL	0000438705	5947	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	1,559.71
12/20/2019	GL_JOURNAL	0000438781	10105	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	1,559.71
12/20/2019	GL_JOURNAL	0000438781	5799	4895176	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1,559.71
12/30/2019	GL_JOURNAL	PAY0438948	30634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,094.94
02/05/2020	GL_JOURNAL	PAY0440902	29912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,535.23
02/26/2020	GL_JOURNAL	PAY0442403	30468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,525.17
03/31/2020	GL_JOURNAL	PAY0444290	30851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,670.70
04/28/2020	GL_JOURNAL	PAY0445680	26905	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,670.70
05/27/2020	GL_JOURNAL	PAY0447626	26824	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,670.70
05/27/2020	GL_JOURNAL	ENP0447648	27210	PYE	05/31/2020/GL Encumbrance Process/114578 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	2,935.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 05/31/2020
Run Time 20:04:24

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				
0111	81507	00	3471	8100	0000	01000	7003	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd			
Number of Transactions 17						Totals	1,136.16	28,938.00	0.00	2,935.20	24,866.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	81507	00	3502	8100	0000	01000	7003	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd			
08/23/2019	GL_BD_JRNL	0000431749	602	08/23/2019/Transfer appropriations from 81506 Cust				37.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	333	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	1.24
09/06/2019	GL_JOURNAL	0000432284	349	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	2.98
09/25/2019	GL_JOURNAL	PAY0433239	33399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.83
10/25/2019	GL_JOURNAL	PAY0435218	35189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.56
11/04/2019	GL_JOURNAL	SAL0435730	2676	4865856	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	2680	4877545	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.43
11/04/2019	GL_JOURNAL	SAL0435730	2678	4862662	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	10335	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.80
11/04/2019	GL_JOURNAL	SAL0435730	6379	4895176	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.56
11/26/2019	GL_JOURNAL	PAY0437364	35479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.56
12/02/2019	GL_JOURNAL	PAY0437567	1047	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	10335	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.80
12/19/2019	GL_JOURNAL	0000438705	6379	4895176	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.56
12/19/2019	GL_JOURNAL	0000438705	2676	4865856	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.11
12/19/2019	GL_JOURNAL	0000438705	2680	4877545	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.43
12/19/2019	GL_JOURNAL	0000438705	2678	4862662	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.44
12/20/2019	GL_JOURNAL	0000438781	2572	4865856	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.11
12/20/2019	GL_JOURNAL	0000438781	2576	4877545	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.43
12/20/2019	GL_JOURNAL	0000438781	2574	4862662	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	6225	4895176	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.56
12/20/2019	GL_JOURNAL	0000438781	10106	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.80
12/30/2019	GL_JOURNAL	PAY0438948	36018	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.90
02/05/2020	GL_JOURNAL	PAY0440902	35150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.98
02/26/2020	GL_JOURNAL	PAY0442403	35849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.57
03/31/2020	GL_JOURNAL	PAY0444290	36325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.20
04/28/2020	GL_JOURNAL	PAY0445680	31642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.21
05/06/2020	GL_JOURNAL	PAY0446311	3747	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	31543	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	31875	PYE	05/31/2020/GL Encumbrance Process/114578 ;UNEMP fo				0.00	0.00	3.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 05/31/2020
Run Time 20:04:24

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>			
0111	81507	00	3502	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 30						Totals	9.98	37.00	0.00	3.07	23.95
<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>			
0111	81507	00	3602	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
08/23/2019	GL_BD_JRNL	0000431749	638								
08/23/2019/Transfer appropriations from 81506 Cust						1,772.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	350	Jul-Aug							
09/06/2019/To transfer custodial salary expense to						0.00	0.00	0.00	74.22		
09/06/2019	GL_JOURNAL	0000432284	334	Jul-Aug							
09/06/2019/To transfer custodial salary expense to						0.00	0.00	0.00	83.87		
09/09/2019	GL_JOURNAL	0000432361	220	Aug							
09/09/2019/To transfer custodial salary expense to						0.00	0.00	0.00	146.14		
10/08/2019	GL_JOURNAL	PWC0434047	5379	No Jrnl Ref							
09/30/2019/Worker's Comp for September 2019./Sep19						0.00	0.00	0.00	143.80		
11/04/2019	GL_JOURNAL	SAL0435730	2686	4877545							
10/31/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-68.77		
11/04/2019	GL_JOURNAL	SAL0435730	2684	4862662							
10/31/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-68.77		
11/04/2019	GL_JOURNAL	SAL0435730	2682	4865856							
10/31/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-5.45		
11/04/2019	GL_JOURNAL	SAL0435730	10336	Jul-Sept							
10/31/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	229.66		
11/04/2019	GL_JOURNAL	SAL0435730	7210	4895176							
10/31/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-74.58		
11/07/2019	GL_JOURNAL	PWC0436058	6091	No Jrnl Ref							
10/31/2019/Worker's Comp for October 2019./Oct19 P						0.00	0.00	0.00	74.58		
12/06/2019	GL_JOURNAL	PWC0437881	5711	No Jrnl Ref							
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	19.84		
12/06/2019	GL_JOURNAL	PWC0437881	5712	No Jrnl Ref							
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	74.58		
12/19/2019	GL_JOURNAL	0000438705	2686	4877545							
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	68.77		
12/19/2019	GL_JOURNAL	0000438705	2684	4862662							
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	68.77		
12/19/2019	GL_JOURNAL	0000438705	2682	4865856							
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	5.45		
12/19/2019	GL_JOURNAL	0000438705	7210	4895176							
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	74.58		
12/19/2019	GL_JOURNAL	0000438705	10336	Jul-Sept							
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	-229.66		
12/20/2019	GL_JOURNAL	0000438781	2580	4862662							
12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-68.77		
12/20/2019	GL_JOURNAL	0000438781	2578	4865856							
12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-5.45		
12/20/2019	GL_JOURNAL	0000438781	2582	4877545							
12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-68.77		
12/20/2019	GL_JOURNAL	0000438781	10107	Jul-Sept							
12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	229.66		
12/20/2019	GL_JOURNAL	0000438781	7046	4895176							
12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-74.58		
01/08/2020	GL_JOURNAL	PWC0439276	5635	No Jrnl Ref							
12/31/2019/Worker's Comp for December 2019./Dec19						0.00	0.00	0.00	183.29		
02/06/2020	GL_JOURNAL	PWC0441054	5913	No Jrnl Ref							
01/31/2020/Worker's Comp for January 2020./Jan20 P						0.00	0.00	0.00	110.46		
03/09/2020	GL_JOURNAL	PWC0443280	6243	No Jrnl Ref							
02/29/2020/Worker's Comp for February 2020./Feb20						0.00	0.00	0.00	142.14		
04/09/2020	GL_JOURNAL	PWC0444791	5022	No Jrnl Ref							
03/31/2020/Worker's Comp for March 2020./Mar20 Pay						0.00	0.00	0.00	146.60		
05/07/2020	GL_JOURNAL	PWC0446374	3742	No Jrnl Ref							
04/30/2020/Worker's Comp for April 2020./Apr20 Pay						0.00	0.00	0.00	1.34		
05/07/2020	GL_JOURNAL	PWC0446374	3743	No Jrnl Ref							
04/30/2020/Worker's Comp for April 2020./Apr20 Pay						0.00	0.00	0.00	146.60		
05/27/2020	GL_JOURNAL	ENP0447648	36546	PYE							
05/31/2020/GL Encumbrance Process/114578 ;WKRCMP f						0.00	0.00	146.60	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 05/31/2020
Run Time 20:04:24

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>	
0111	81507	00	3602	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified									

Number of Transactions 30 Totals 265.85 1,772.00 0.00 146.60 1,359.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	81507	00	3702	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class									

08/23/2019	GL_BD_JRNL	0000431749	674						08/23/2019/Transfer appropriations from 81506 Cust	132.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	335	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6.25
09/06/2019	GL_JOURNAL	0000432284	351	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5.52
09/09/2019	GL_JOURNAL	0000432361	221	Aug					09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	10.88
10/08/2019	GL_JOURNAL	PRM0434079	2721	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.15
11/04/2019	GL_JOURNAL	SAL0435730	2688	4862662					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.12
11/04/2019	GL_JOURNAL	SAL0435730	2690	4877545					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.12
11/04/2019	GL_JOURNAL	SAL0435730	7683	4895176					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.30
11/04/2019	GL_JOURNAL	SAL0435730	10337	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	17.40
11/07/2019	GL_JOURNAL	PRM0436057	2802	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	6.30
12/06/2019	GL_JOURNAL	PRM0437879	2819	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.68
12/06/2019	GL_JOURNAL	PRM0437879	2820	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.30
12/19/2019	GL_JOURNAL	0000438705	2688	4862662					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.12
12/19/2019	GL_JOURNAL	0000438705	2690	4877545					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.12
12/19/2019	GL_JOURNAL	0000438705	10337	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-17.40
12/19/2019	GL_JOURNAL	0000438705	7683	4895176					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.30
12/20/2019	GL_JOURNAL	0000438781	2584	4862662					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.12
12/20/2019	GL_JOURNAL	0000438781	2586	4877545					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.12
12/20/2019	GL_JOURNAL	0000438781	7511	4895176					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.30
12/20/2019	GL_JOURNAL	0000438781	10108	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	17.40
01/08/2020	GL_JOURNAL	PRM0439275	2774	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.49
02/06/2020	GL_JOURNAL	PRM0441051	2904	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	9.34
03/09/2020	GL_JOURNAL	PRM0443271	2836	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.01
04/09/2020	GL_JOURNAL	PRM0444790	2911	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.39
05/07/2020	GL_JOURNAL	PRM0446364	2945	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11
05/07/2020	GL_JOURNAL	PRM0446364	2946	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.39
05/27/2020	GL_JOURNAL	ENP0447648	41206	PYE					05/31/2020/GL Encumbrance Process/114578 ;RM02 for	0.00	0.00	12.39	0.00

Number of Transactions 27 Totals 7.94 132.00 0.00 12.39 111.67

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

Page No. 316
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	81507	00	3995	8100	0000	01000	7003	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd										
08/23/2019	GL_BD_JRNL	0000431749	710							
08/23/2019/Transfer appropriations from 81506 Cust						118.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38234	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00		0.00	0.00	7.62
10/25/2019	GL_JOURNAL	PAY0435218	40175	PAYROLL						
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00		0.00	0.00	4.87
11/04/2019	GL_JOURNAL	SAL0435730	10338	Jul-Sept						
10/31/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	4.87
11/04/2019	GL_JOURNAL	SAL0435730	6807	4895176						
10/31/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	-4.87
11/26/2019	GL_JOURNAL	PAY0437364	40472	PAYROLL						
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00		0.00	0.00	4.87
12/19/2019	GL_JOURNAL	0000438705	6807	4895176						
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00		0.00	0.00	4.87
12/19/2019	GL_JOURNAL	0000438705	10338	Jul-Sept						
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00		0.00	0.00	-4.87
12/20/2019	GL_JOURNAL	0000438781	10109	Jul-Sept						
12/20/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	4.87
12/20/2019	GL_JOURNAL	0000438781	6647	4895176						
12/20/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	-4.87
12/30/2019	GL_JOURNAL	PAY0438948	41081	PAYROLL						
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00		0.00	0.00	7.78
02/05/2020	GL_JOURNAL	PAY0440902	40183	PAYROLL						
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00		0.00	0.00	9.27
02/26/2020	GL_JOURNAL	PAY0442403	40885	PAYROLL						
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00		0.00	0.00	9.25
03/31/2020	GL_JOURNAL	PAY0444290	41391	PAYROLL						
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00		0.00	0.00	9.57
04/28/2020	GL_JOURNAL	PAY0445680	36344	PAYROLL						
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00		0.00	0.00	9.57
05/27/2020	GL_JOURNAL	PAY0447626	36240	PAYROLL						
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00		0.00	0.00	9.57
05/27/2020	GL_JOURNAL	ENP0447648	45643	PYE						
05/31/2020/GL Encumbrance Process/114578 ;LIFE for						0.00		0.00	9.76	0.00

Number of Transactions 17 Totals 35.87 118.00 0.00 9.76 72.37

Number of Transactions 226 Account Totals 3000s 5,270.15 53,626.00 0.00 4,951.55 43,404.30

Number of Transactions 256 Resource Totals 81507 10,254.89 127,763.00 0.00 11,085.33 106,422.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	96000	00	1386	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 1386 - Retired Admin Hrly										
12/09/2019	GL_BD_JRNL	0000437961	2							
12/09/2019/Transfer of appropriations for Foster E						4,000.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	3531	PAYROLL						
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00		0.00	0.00	4,714.88

Number of Transactions 2 Totals -714.88 4,000.00 0.00 0.00 4,714.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
Run Date 05/31/2020
Run Time 20:04:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 1000s	-714.88	4,000.00	0.00	0.00	4,714.88
<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>			
0111	96000	00	3301	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
12/30/2019	GL_BD_JRNL	0000438949	101		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	68.36	
Number of Transactions 2						Totals	-68.36	0.00	0.00	0.00	68.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	96000	00	3501	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_BD_JRNL	0000438949	102		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.36	
Number of Transactions 2						Totals	-2.36	0.00	0.00	0.00	2.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	96000	00	3601	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
01/08/2020	GL_BD_JRNL	0000439278	32		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	887	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	112.69	
Number of Transactions 2						Totals	-112.69	0.00	0.00	0.00	112.69
Number of Transactions 6						Account Totals 3000s	-183.41	0.00	0.00	0.00	183.41
<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>			
0111	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/24/2019	GL_BD_JRNL	0000433225	39		09/24/2019/Transfer appropriations to distribute c		24,163.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	59		09/30/2019/Transfer appropriations for ABS deposit		700.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	60		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	61		09/30/2019/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00	

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

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		
0111	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/09/2019	GL_BD_JRNL	0000434207	62		09/30/2019/Transfer appropriations for ABS deposit			600.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	63		09/30/2019/Transfer appropriations for ABS deposit			500.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	64		09/30/2019/Transfer appropriations for ABS deposit			2,500.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	65		09/30/2019/Transfer appropriations for ABS deposit			1,500.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431957	1		Heinemann Professional Development/151015/Heineman			0.00	5,535.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	147		10/25/2019/Transfer of appropriations for Contribu			-7,543.00	0.00	0.00
11/05/2019	PO_POENC	0000359783	1	RREQ431957	HEINEMANN EDUC/ISBN: 0-325-11211-8 Fountas/FPC Gui			0.00	0.00	5,963.96
11/05/2019	PO_POENC	0000359783	1	RREQ431957	HEINEMANN EDUC/ISBN: 0-325-11211-8 Fountas/FPC Gui			0.00	0.00	5,963.96
11/05/2019	PO_POENC	0000359783	1	RREQ431957	HEINEMANN EDUC/ISBN: 0-325-11211-8 Fountas/FPC Gui			0.00	0.00	0.00
11/05/2019	PO_POENC	0000359783	1	RREQ431957	HEINEMANN EDUC/ISBN: 0-325-11211-8 Fountas/FPC Gui			0.00	0.00	0.00
11/05/2019	PO_POENC	0000359783	1	RREQ431957	HEINEMANN EDUC/ISBN: 0-325-11211-8 Fountas/FPC Gui			0.00	-5,535.00	0.00
11/05/2019	PO_POENC	0000359783	2	RREQ431957	HEINEMANN EDUC/Shipping and Handling			0.00	0.00	536.76
11/05/2019	PO_POENC	0000359783	2	RREQ431957	HEINEMANN EDUC/Shipping and Handling			0.00	0.00	536.76
11/05/2019	PO_POENC	0000359783	2	RREQ431957	HEINEMANN EDUC/Shipping and Handling			0.00	0.00	0.00
11/05/2019	PO_POENC	0000359783	2	RREQ431957	HEINEMANN EDUC/Shipping and Handling			0.00	0.00	-536.76
11/08/2019	GL_BD_JRNL	0000436230	47		10/31/2019/Transfer appropriations for ABS deposit			100.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105478	1	P0000359783	HEINEMANN EDUC/ISBN: 0-325-11211-8 Fountas/F			0.00	0.00	5,963.96
11/20/2019	AP_VOUCHER	01105478	1	P0000359783	HEINEMANN EDUC/ISBN: 0-325-11211-8 Fountas/F			0.00	0.00	-5,963.96
11/20/2019	AP_VOUCHER	01105478	2	P0000359783	HEINEMANN EDUC/Shipping and Handling			0.00	0.00	536.76
11/20/2019	AP_VOUCHER	01105478	2	P0000359783	HEINEMANN EDUC/Shipping and Handling			0.00	0.00	-536.76
12/06/2019	REQ_PREENC	REQ435034	1		Graphiques/151015/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	15.90	0.00
12/06/2019	REQ_PREENC	REQ435034	1		Graphiques/151015/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	15.90	0.00
12/06/2019	REQ_PREENC	REQ435034	1		Graphiques/151015/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	-15.90	0.00
12/06/2019	REQ_PREENC	REQ435034	2		Graphiques/151015/TO NURSES OFF & NURSES RPT TO TC			0.00	10.50	0.00
12/06/2019	REQ_PREENC	REQ435034	2		Graphiques/151015/TO NURSES OFF & NURSES RPT TO TC			0.00	10.50	0.00
12/06/2019	REQ_PREENC	REQ435034	2		Graphiques/151015/TO NURSES OFF & NURSES RPT TO TC			0.00	-10.50	0.00
12/06/2019	REQ_PREENC	REQ435034	3		Graphiques/151015/STUDENT ASSISTANCE REFERRAL PASS			0.00	29.20	0.00
12/06/2019	REQ_PREENC	REQ435034	3		Graphiques/151015/STUDENT ASSISTANCE REFERRAL PASS			0.00	29.20	0.00
12/06/2019	REQ_PREENC	REQ435034	3		Graphiques/151015/STUDENT ASSISTANCE REFERRAL PASS			0.00	-29.20	0.00
12/06/2019	REQ_PREENC	REQ435034	4		Graphiques/151015/Preliminary Parent Consultation			0.00	0.18	0.00
12/06/2019	REQ_PREENC	REQ435034	4		Graphiques/151015/Preliminary Parent Consultation			0.00	0.18	0.00
12/06/2019	REQ_PREENC	REQ435034	4		Graphiques/151015/Preliminary Parent Consultation			0.00	-0.18	0.00
12/06/2019	REQ_PREENC	REQ435034	5		Graphiques/151015/Reclass Fep Parent (Eng) (25/PK)			0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435034	5		Graphiques/151015/Reclass Fep Parent (Eng) (25/PK)			0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435034	5		Graphiques/151015/Reclass Fep Parent (Eng) (25/PK)			0.00	0.00	0.00
12/09/2019	GL_BD_JRNL	0000437961	1		12/09/2019/Transfer of appropriations for Foster E			-4,000.00	0.00	0.00
12/10/2019	CM_TRNXTN	0000002627	26704		000000000000002627 RREQ435034 PERMIT TO LEAVE SCH			0.00	0.00	16.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
01/09/2020	AP_VOUCHER	01111732	1	P0000361162	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO		0.00		0.00	
01/09/2020	AP_VOUCHER	01111732	1	P0000361162	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO		0.00		-30.79	
01/09/2020	AP_VOUCHER	01111732	2	P0000361162	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6 INCH		0.00		0.00	
01/09/2020	AP_VOUCHER	01111732	2	P0000361162	SCHOOL SPECIAL/BALL SOCCER SUPER SAFE 6 INCH		0.00		-51.07	
01/09/2020	AP_VOUCHER	01111732	3	P0000361162	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPO		0.00		0.00	
01/09/2020	AP_VOUCHER	01111732	3	P0000361162	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPO		0.00		-36.38	
01/09/2020	AP_VOUCHER	01111732	4	P0000361162	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED		0.00		0.00	
01/09/2020	AP_VOUCHER	01111732	4	P0000361162	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED		0.00		-25.86	
01/09/2020	AP_VOUCHER	01111732	5	P0000361162	SCHOOL SPECIAL/BALL PG 4 INCH POLY BLUE		0.00		0.00	
01/09/2020	AP_VOUCHER	01111732	5	P0000361162	SCHOOL SPECIAL/BALL PG 4 INCH POLY BLUE		0.00		-30.64	
01/09/2020	AP_VOUCHER	01111732	6	P0000361162	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 5'		0.00		0.00	
01/09/2020	AP_VOUCHER	01111732	6	P0000361162	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 5'		0.00		-53.88	
01/10/2020	GL_JOURNAL	PCD0439437	1766	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	
02/05/2020	GL_BD_JRNL	0000440935	77		01/31/2020/Transfer appropriations for ABS deposit		650.00		0.00	
03/10/2020	GL_BD_JRNL	0000443397	47		02/29/2020/Transfer appropriations for ABS deposit		300.00		0.00	
03/10/2020	GL_BD_JRNL	0000443397	48		02/29/2020/Transfer appropriations for ABS deposit		500.00		0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2357	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	
04/23/2020	GL_JOURNAL	0000445492	7	pcd0439437	04/23/2020/Transfer expenses for 0111 Foster movin		0.00		0.00	
04/23/2020	GL_JOURNAL	0000445492	15	req2627	04/23/2020/Transfer expenses for 0111 Foster movin		0.00		-58.27	
04/23/2020	GL_JOURNAL	0000445492	11	pcd0443611	04/23/2020/Transfer expenses for 0111 Foster movin		0.00		0.00	
05/06/2020	GL_JOURNAL	0000446274	3	No Jrnl Ref	04/30/2020/Transfer expenses for 0111 Foster to co		0.00		0.00	
05/06/2020	GL_JOURNAL	0000446274	5	No Jrnl Ref	04/30/2020/Transfer expenses for 0111 Foster to co		0.00		-38.68	
05/08/2020	GL_JOURNAL	0000446446	3	No Jrnl Ref	04/30/2020/Transfer expenses for 0111 Foster to re		0.00		0.00	
05/08/2020	GL_JOURNAL	0000446446	5	No Jrnl Ref	04/30/2020/Transfer expenses for 0111 Foster to re		0.00		0.00	
05/08/2020	GL_JOURNAL	0000446448	15	req2627	04/30/2020/Transfer expenses for 0111 Foster movin		0.00		0.00	
05/08/2020	GL_JOURNAL	0000446448	11	pcd0443611	04/30/2020/Transfer expenses for 0111 Foster movin		0.00		0.00	
05/08/2020	GL_JOURNAL	0000446448	7	pcd0439437	04/30/2020/Transfer expenses for 0111 Foster movin		0.00		0.00	
05/11/2020	GL_JOURNAL	0000446542	7	No Jrnl Ref	05/11/2020/Transfer expenses 0111 Foster moving fr		0.00		0.00	
05/11/2020	GL_JOURNAL	0000446542	15	No Jrnl Ref	05/11/2020/Transfer expenses 0111 Foster moving fr		0.00		-58.27	
05/11/2020	GL_JOURNAL	0000446542	11	No Jrnl Ref	05/11/2020/Transfer expenses 0111 Foster moving fr		0.00		0.00	
05/12/2020	GL_JOURNAL	0000446610	1	No Jrnl Ref	05/12/2020/Transfer expenses for 0111 Foster 96000		0.00		0.00	
05/12/2020	GL_JOURNAL	0000446610	2	No Jrnl Ref	05/12/2020/Transfer expenses for 0111 Foster 96000		0.00		-536.76	
Number of Transactions 110						Totals	20,461.38	20,690.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
 Run Date 05/31/2020
 Run Time 20:04:57

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							
0111	96000	00	5853	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K															
10/31/2019	PO_POENC	0000359530	1	RREQ423731	ARTREACH-001/Payment Only ArtReach art program				0.00		-2,000.00	0.00	0.00		
11/01/2019	AP_VOUCHER	01102423	1	P0000359530	ARTREACH-001/Payment Only ArtReach art prog				0.00		0.00	0.00	2,000.00		
11/01/2019	AP_VOUCHER	01102423	1	P0000359530	ARTREACH-001/Payment Only ArtReach art prog				0.00		0.00	-2,000.00	0.00		
12/16/2019	AP_VOUCHER	01109141	1	P0000352621	YMCA OF SA-001/YMCA Mission Valley				0.00		0.00	0.00	7,517.50		
12/16/2019	AP_VOUCHER	01109141	1	P0000352621	YMCA OF SA-001/YMCA Mission Valley				0.00		0.00	-7,517.50	0.00		
03/03/2020	GL_JOURNAL	0000442946	3	No Jrnl Ref	02/29/2020/Transfer expenses for Foster (0111) fro				0.00		0.00	0.00	7,837.50		
Number of Transactions 21									Totals	-9,837.00	7,543.00	0.00	25.00	17,355.00	
Number of Transactions 26									Account	Totals 5000s	-11,251.00	7,753.00	0.00	25.00	18,979.00
Number of Transactions 144									Resource	Totals 96000	8,312.09	32,443.00	0.00	25.00	24,105.91
Number of Transactions 7,784									Dept	Totals 0111	-259,923.99	4,501,443.00	-19.65	437,995.08	4,323,391.56
Number of Transactions 7,784									Report	Totals	-259,923.99	4,501,443.00	-19.65	437,995.08	4,323,391.56

End of Report