

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 = '0115' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0115	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/25/2019	GL_BD_JRNL	0000433264	369		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	2205	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	1149	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	2244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	482.22
12/05/2019	GL_JOURNAL	PAY0437830	867	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-482.22
12/30/2019	GL_JOURNAL	PAY0438948	2357	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	775	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-160.74
02/05/2020	GL_JOURNAL	PAY0440902	2103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	833.45
02/06/2020	GL_JOURNAL	PAY0441034	1099	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-666.76
03/31/2020	GL_JOURNAL	PAY0444290	2368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	176.49
04/08/2020	GL_JOURNAL	PAY0444761	333	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-176.49
Number of Transactions 13						Totals	-809.65	0.00	0.00	809.65

Number of Transactions 13 Account Totals 1000s -809.65 0.00 0.00 0.00 809.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	2151	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1025					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1611	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	257.49
Number of Transactions 2						Totals	742.51	1,000.00	0.00	0.00	257.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	2951	2140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
09/25/2019	GL_BD_JRNL	0000433264	370					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7086	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	576.00
10/07/2019	GL_JOURNAL	PAY0433982	2727	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-144.00
10/25/2019	GL_JOURNAL	PAY0435218	7675	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	69.88
01/23/2020	GL_BD_JRNL	0000440211	2					01/23/2020/Transfer of appropriations for the purp	432.00	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. 2
Run Date 05/31/2020
Run Time 20:04:42

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>	
	0115	00000	00	2951	2140	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

Number of Transactions	5	Totals				-69.88	432.00	0.00	0.00	501.88
------------------------	---	--------	--	--	--	--------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	2955	2490	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									

10/07/2019	GL_BD_JRNL	0000433985	250						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2768	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	144.00
01/23/2020	GL_BD_JRNL	0000440211	3		01/23/2020/Transfer of appropriations for the purp				144.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.00	144.00	0.00	0.00	144.00
------------------------	---	--------	--	--	--	------	--------	------	------	--------

Number of Transactions	10	Account	Totals 2000s			672.63	1,576.00	0.00	0.00	903.37
------------------------	----	---------	--------------	--	--	--------	----------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

09/25/2019	GL_BD_JRNL	0000433264	371		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2984	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	82.46
10/25/2019	GL_JOURNAL	PAY0435218	8284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	-82.46
11/07/2019	GL_JOURNAL	PAY0436036	3364	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	82.46
12/05/2019	GL_JOURNAL	PAY0437830	2483	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	-82.46
12/30/2019	GL_JOURNAL	PAY0438948	8451	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	54.97
01/07/2020	GL_JOURNAL	PAY0439222	2168	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	-27.49
02/05/2020	GL_JOURNAL	PAY0440902	7962	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	142.50
02/06/2020	GL_JOURNAL	PAY0441034	3181	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	-114.01
03/31/2020	GL_JOURNAL	PAY0444290	8463	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	30.18
04/08/2020	GL_JOURNAL	PAY0444761	1133	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	-30.18

Number of Transactions	13	Totals				-138.44	0.00	0.00	0.00	138.44
------------------------	----	--------	--	--	--	---------	------	------	------	--------

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. 3
Run Date 05/31/2020
Run Time 20:04:42

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>					
	0115	00000	00	3202	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7772		07/01/2019/Load 2019-20 Board-Approved Original Bu					207.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	207.00	207.00	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>					
	0115	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/25/2019	GL_BD_JRNL	0000433264	372		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	13778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	-6.99	
11/07/2019	GL_JOURNAL	PAY0436036	5227	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	13853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7.00	
12/05/2019	GL_JOURNAL	PAY0437830	3802	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	-7.00	
12/30/2019	GL_JOURNAL	PAY0438948	14087	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3366	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	-2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13454	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	12.10	
02/06/2020	GL_JOURNAL	PAY0441034	5042	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-9.68	
03/31/2020	GL_JOURNAL	PAY0444290	14166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.56	
04/08/2020	GL_JOURNAL	PAY0444761	1692	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	-2.56	
Number of Transactions 13									Totals	-11.74	0.00	0.00	0.00	11.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00000	00	3302	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7773		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6458	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	19.70	
Number of Transactions 2									Totals	57.30	77.00	0.00	0.00	19.70
	<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>					
	0115	00000	00	3302	2140	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc 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. 4
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00000	00	3302	2140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/25/2019	GL_BD_JRNL	0000433264	373		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5841	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	-11.02	
10/25/2019	GL_JOURNAL	PAY0435218	16603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5.34	
Number of Transactions 4						Totals	-38.38	0.00	0.00	38.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	3302	2490	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/07/2019	GL_BD_JRNL	0000433985	251		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5842	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	11.02	
Number of Transactions 2						Totals	-11.02	0.00	0.00	11.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	374		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	32386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	-0.24	
11/07/2019	GL_JOURNAL	PAY0436036	8114	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	6017	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	-0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.16	
01/07/2020	GL_JOURNAL	PAY0439222	5292	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	-0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32327	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.40	
02/06/2020	GL_JOURNAL	PAY0441034	7829	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-0.33	
03/31/2020	GL_JOURNAL	PAY0444290	33341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.09	
04/08/2020	GL_JOURNAL	PAY0444761	2716	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	-0.09	
Number of Transactions 13						Totals	-0.39	0.00	0.00	0.39

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00000	00	3502	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7774							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		1.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9237	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	0.87	1.00	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>		
0115	00000	00	3502	2140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	375							
				09/25/2019/Open	zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33429	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8407	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-0.26	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>		
0115	00000	00	3502	2490	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/07/2019	GL_BD_JRNL	0000433985	252							
				09/30/2019/Open	zero dollar strings/			0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8408	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.07	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>		
0115	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	121							
				09/30/2019/Open	zero dollar strings/			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	886	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	887	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	981	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	982	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	892	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	893	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	904	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 6
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	905	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	918	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	919	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.92
04/09/2020	GL_JOURNAL	PWC0444791	816	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-4.22
04/09/2020	GL_JOURNAL	PWC0444791	817	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22
Number of Transactions 13						Totals	-19.34	0.00	0.00	19.34
<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>		
0115	00000	00	3602	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7775		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5943	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	6.15
Number of Transactions 2						Totals	17.85	24.00	0.00	6.15
<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>		
0115	00000	00	3602	2140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	122		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-3.44
10/08/2019	GL_JOURNAL	PWC0434047	5411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.77
11/07/2019	GL_JOURNAL	PWC0436058	6129	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.67
Number of Transactions 4						Totals	-12.00	0.00	0.00	12.00
<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>		
0115	00000	00	3602	2490	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	123		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5412	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.44
Number of Transactions 2						Totals	-3.44	0.00	0.00	3.44

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. 7
 Run Date 05/31/2020
 Run Time 20:04:42

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

Number of Transactions 77						Account	Totals 3000s	47.94	309.00	0.00	0.00	261.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	151	07/01/2019/Load 2020 Preliminary 25% Budget for ac				870.00	0.00	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	10	110573/Ziploc sandwich				0.00	21.72	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	9	110573/Ziploc Gallon				0.00	17.24	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	8	110573/SafeSkin				0.00	144.75	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	7	110573/SH 90851				0.00	13.38	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	6	110573/SH 32006				0.00	24.96	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	5	110573/SH 32120				0.00	33.95	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	4	110573/HS Adhesive Bandages				0.00	6.77	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	3	110573/SH Sterile Gauze Pads				0.00	6.06	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	2	110573/Non-Sterile Triangular Bandages				0.00	56.00	0.00	0.00
06/05/2019	REQ_PREENC	REQ421978	1	110573/Oral Probe for Welch Allyn				0.00	95.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	151	07/01/2019/Remove 2020 Preliminary 25% Budget for				-870.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3680	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,479.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352680	1	RREQ421978	SCHOOL HEA-002/Oral Probe for Welch Allyn			0.00	-95.00	0.00	0.00
07/01/2019	PO_POENC	0000352680	2	RREQ421978	SCHOOL HEA-002/SH Sterile Gauze Pads			0.00	0.00	5.68	0.00
07/01/2019	PO_POENC	0000352680	2	RREQ421978	SCHOOL HEA-002/SH Sterile Gauze Pads			0.00	-6.06	0.00	0.00
07/01/2019	PO_POENC	0000352680	3	RREQ421978	SCHOOL HEA-002/HS Adhesive Bandages			0.00	0.00	4.72	0.00
07/01/2019	PO_POENC	0000352680	3	RREQ421978	SCHOOL HEA-002/HS Adhesive Bandages			0.00	-6.77	0.00	0.00
07/01/2019	PO_POENC	0000352680	1	RREQ421978	SCHOOL HEA-002/Oral Probe for Welch Allyn			0.00	0.00	89.06	0.00
07/01/2019	PO_POENC	0000352680	4	RREQ421978	SCHOOL HEA-002/Non-Sterile Triangular Bandages			0.00	0.00	52.26	0.00
07/01/2019	PO_POENC	0000352680	4	RREQ421978	SCHOOL HEA-002/Non-Sterile Triangular Bandages			0.00	-56.00	0.00	0.00
07/01/2019	PO_POENC	0000352680	5	RREQ421978	SCHOOL HEA-002/SH 32120 Adhesive Bandages Extra 1			0.00	0.00	24.51	0.00
07/01/2019	PO_POENC	0000352680	5	RREQ421978	SCHOOL HEA-002/SH 32120 Adhesive Bandages Extra 1			0.00	-33.95	0.00	0.00
07/01/2019	PO_POENC	0000352680	6	RREQ421978	SCHOOL HEA-002/SH 32006			0.00	0.00	18.04	0.00
07/01/2019	PO_POENC	0000352680	6	RREQ421978	SCHOOL HEA-002/SH 32006			0.00	-24.96	0.00	0.00
07/01/2019	PO_POENC	0000352680	7	RREQ421978	SCHOOL HEA-002/SH 90851			0.00	0.00	12.54	0.00
07/01/2019	PO_POENC	0000352680	7	RREQ421978	SCHOOL HEA-002/SH 90851			0.00	-13.38	0.00	0.00
07/01/2019	PO_POENC	0000352680	8	RREQ421978	SCHOOL HEA-002/SafeSkin			0.00	0.00	135.71	0.00
07/01/2019	PO_POENC	0000352680	8	RREQ421978	SCHOOL HEA-002/SafeSkin			0.00	-144.75	0.00	0.00
07/01/2019	PO_POENC	0000352680	9	RREQ421978	SCHOOL HEA-002/Ziploc Gallon			0.00	0.00	16.16	0.00
07/01/2019	PO_POENC	0000352680	9	RREQ421978	SCHOOL HEA-002/Ziploc Gallon			0.00	-17.24	0.00	0.00
07/01/2019	PO_POENC	0000352680	10	RREQ421978	SCHOOL HEA-002/Ziploc sandwich			0.00	0.00	14.61	0.00
07/01/2019	PO_POENC	0000352680	10	RREQ421978	SCHOOL HEA-002/Ziploc sandwich			0.00	-21.72	0.00	0.00
07/18/2019	PO_POENC	0000351561	4	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	48.22	0.00

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2019	PO_POENC	0000351561	5	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/02/2019	AP_VOUCHER	01087418	1	P0000352680	SCHOOL HEA-002/Oral Probe for Welch Allyn		0.00	0.00	89.06
08/02/2019	AP_VOUCHER	01087418	1	P0000352680	SCHOOL HEA-002/Oral Probe for Welch Allyn		0.00	0.00	-89.06
08/02/2019	AP_VOUCHER	01087418	2	P0000352680	SCHOOL HEA-002/SH Sterile Gauze Pads		0.00	0.00	5.68
08/02/2019	AP_VOUCHER	01087418	2	P0000352680	SCHOOL HEA-002/SH Sterile Gauze Pads		0.00	0.00	-5.68
08/02/2019	AP_VOUCHER	01087418	3	P0000352680	SCHOOL HEA-002/HS Adhesive Bandages		0.00	0.00	4.72
08/02/2019	AP_VOUCHER	01087418	3	P0000352680	SCHOOL HEA-002/HS Adhesive Bandages		0.00	0.00	-4.72
08/02/2019	AP_VOUCHER	01087418	4	P0000352680	SCHOOL HEA-002/Non-Sterile Triangular Bandage		0.00	0.00	52.26
08/02/2019	AP_VOUCHER	01087418	4	P0000352680	SCHOOL HEA-002/Non-Sterile Triangular Bandage		0.00	0.00	-52.26
08/02/2019	AP_VOUCHER	01087418	5	P0000352680	SCHOOL HEA-002/SH 32120 Adhesive Bandages Ex		0.00	0.00	24.51
08/02/2019	AP_VOUCHER	01087418	5	P0000352680	SCHOOL HEA-002/SH 32120 Adhesive Bandages Ex		0.00	0.00	-24.51
08/02/2019	AP_VOUCHER	01087418	6	P0000352680	SCHOOL HEA-002/SH 32006		0.00	0.00	18.04
08/02/2019	AP_VOUCHER	01087418	6	P0000352680	SCHOOL HEA-002/SH 32006		0.00	0.00	-18.04
08/02/2019	AP_VOUCHER	01087418	7	P0000352680	SCHOOL HEA-002/SafeSkin		0.00	0.00	135.71
08/02/2019	AP_VOUCHER	01087418	7	P0000352680	SCHOOL HEA-002/SafeSkin		0.00	0.00	-135.71
08/02/2019	AP_VOUCHER	01087418	8	P0000352680	SCHOOL HEA-002/Ziploc Gallon		0.00	0.00	16.16
08/02/2019	AP_VOUCHER	01087418	8	P0000352680	SCHOOL HEA-002/Ziploc Gallon		0.00	0.00	-16.16
08/02/2019	AP_VOUCHER	01087418	9	P0000352680	SCHOOL HEA-002/Ziploc sandwich		0.00	0.00	14.61
08/02/2019	AP_VOUCHER	01087418	9	P0000352680	SCHOOL HEA-002/Ziploc sandwich		0.00	0.00	-14.61
08/02/2019	AP_VOUCHER	01087419	1	P0000352680	SCHOOL HEA-002/SH 90851		0.00	0.00	12.55
08/02/2019	AP_VOUCHER	01087419	1	P0000352680	SCHOOL HEA-002/SH 90851		0.00	0.00	-12.54
09/20/2019	REQ_PREENC	REQ429272	1		Graphiques/110573/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	1		Graphiques/110573/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	1		Graphiques/110573/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	1		Graphiques/110573/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	2		Graphiques/110573/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	2		Graphiques/110573/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	2		Graphiques/110573/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	2		Graphiques/110573/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	3		Graphiques/110573/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	3		Graphiques/110573/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	3		Graphiques/110573/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429272	3		Graphiques/110573/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	737	WESTERN GR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	422.35
10/22/2019	GL_JOURNAL	PCD0434942	773	BARCODESIN	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	275.67
12/11/2019	GL_JOURNAL	PCD0438107	585	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	23.02
12/11/2019	GL_JOURNAL	PCD0438107	586	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	62.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/11/2019	GL_JOURNAL	PCD0438107	389	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	66.40
12/16/2019	GL_BD_JRNL	0000438434	1		12/16/2019/Transfer of appropriations for the purp				-297.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	74	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.88
01/10/2020	GL_JOURNAL	PCD0439437	137	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.88
01/10/2020	GL_JOURNAL	PCD0439437	138	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.88
01/10/2020	GL_JOURNAL	PCD0439437	139	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.87
01/10/2020	GL_JOURNAL	PCD0439437	140	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.88
01/10/2020	GL_JOURNAL	PCD0439437	141	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.88
01/10/2020	GL_JOURNAL	PCD0439437	142	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.87
01/10/2020	GL_JOURNAL	PCD0439437	143	WALMART.CO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	-2.88
01/11/2020	REQ_PREENC	REQ436985	1		Bear Communications Inc/141660/Battery Lithium-Ion				0.00	175.00	0.00	0.00
01/11/2020	REQ_PREENC	REQ436985	1		Bear Communications Inc/141660/Battery Lithium-Ion				0.00	175.00	0.00	0.00
01/11/2020	REQ_PREENC	REQ436985	1		Bear Communications Inc/141660/Battery Lithium-Ion				0.00	-175.00	0.00	0.00
01/14/2020	PO_POENC	0000362244	1	RREQ436985	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	188.56	0.00
01/14/2020	PO_POENC	0000362244	1	RREQ436985	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	188.56	0.00
01/14/2020	PO_POENC	0000362244	1	RREQ436985	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362244	1	RREQ436985	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	-188.56	0.00
01/14/2020	PO_POENC	0000362244	1	RREQ436985	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-175.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437339	1		Staples Contract & Commercial Inc/141660/Duracell				0.00	36.87	0.00	0.00
01/15/2020	REQ_PREENC	REQ437339	1		Staples Contract & Commercial Inc/141660/Duracell				0.00	36.87	0.00	0.00
01/15/2020	REQ_PREENC	REQ437339	1		Staples Contract & Commercial Inc/141660/Duracell				0.00	-36.87	0.00	0.00
01/15/2020	REQ_PREENC	REQ437339	2		Staples Contract & Commercial Inc/141660/Duracell				0.00	15.21	0.00	0.00
01/15/2020	REQ_PREENC	REQ437339	2		Staples Contract & Commercial Inc/141660/Duracell				0.00	15.21	0.00	0.00
01/15/2020	REQ_PREENC	REQ437339	2		Staples Contract & Commercial Inc/141660/Duracell				0.00	-15.21	0.00	0.00
01/16/2020	PO_POENC	0000362428	1	RREQ437339	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00	0.00	39.73	0.00
01/16/2020	PO_POENC	0000362428	1	RREQ437339	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00	0.00	39.73	0.00
01/16/2020	PO_POENC	0000362428	1	RREQ437339	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362428	1	RREQ437339	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00	0.00	-39.73	0.00
01/16/2020	PO_POENC	0000362428	1	RREQ437339	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00	-36.87	0.00	0.00
01/16/2020	PO_POENC	0000362428	2	RREQ437339	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00	0.00	16.39	0.00
01/16/2020	PO_POENC	0000362428	2	RREQ437339	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00	0.00	16.39	0.00
01/16/2020	PO_POENC	0000362428	2	RREQ437339	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362428	2	RREQ437339	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00	0.00	-16.39	0.00
01/16/2020	PO_POENC	0000362428	2	RREQ437339	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00	-15.21	0.00	0.00
01/18/2020	AP_VOUCHER	01113368	1	P0000362428	STAPLES DC-001/Duracell Rechargeable AA NiMH				0.00	0.00	0.00	39.73
01/18/2020	AP_VOUCHER	01113368	1	P0000362428	STAPLES DC-001/Duracell Rechargeable AA NiMH				0.00	0.00	-39.73	0.00
01/18/2020	AP_VOUCHER	01113368	2	P0000362428	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00	0.00	16.39

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

PeopleSoft GL
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 20:04:42

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>				
	0115	00000	00	4301	1000 1110 01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/18/2020	AP_VOUCHER	01113368	2	P0000362428	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-16.39	0.00	
02/06/2020	AP_VOUCHER	01116495	1	P0000362244	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00	213.62	
02/06/2020	AP_VOUCHER	01116495	1	P0000362244	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-188.56	0.00	
Number of Transactions 111						Totals	1,615.29	3,182.00	0.00	96.44	1,470.27

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>				
	0115	00000	00	4301	2700 0000 01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/30/2020	GL_BD_JRNL	0000445953	1		04/30/2020/Open zero dollar budget string./		0.00	0.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445247	1		110573/Lenovo Think Pad L390		0.00	3,972.42	0.00	0.00	
05/01/2020	PO_POENC	0000367613	1	RREQ445247	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA		0.00	-3,972.42	0.00	0.00	
05/01/2020	PO_POENC	0000367613	2	RREQ445247	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	193.50	0.00	
05/01/2020	PO_POENC	0000367613	3	RREQ445247	AREY JONES-001/E-WASTE FEE - EWRFL14		0.00	0.00	15.00	0.00	
05/26/2020	AP_VOUCHER	01133111	2	P0000367613	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	0.00	193.50	
05/26/2020	AP_VOUCHER	01133111	2	P0000367613	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	-193.50	0.00	
05/26/2020	AP_VOUCHER	01133111	3	P0000367613	AREY JONES-001/E-WASTE FEE - EWRFL14		0.00	0.00	0.00	12.00	
05/26/2020	AP_VOUCHER	01133111	3	P0000367613	AREY JONES-001/E-WASTE FEE - EWRFL14		0.00	0.00	-12.00	0.00	
Number of Transactions 9						Totals	-208.50	0.00	0.00	3.00	205.50

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>				
	0115	00000	00	4491	2700 0000 01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
04/30/2020	GL_BD_JRNL	0000445953	2		04/30/2020/Open zero dollar budget string./		0.00	0.00	0.00	0.00	
05/01/2020	PO_POENC	0000367613	1	RREQ445247	04/30/2020//COMPUTER LENOVO THINKPAD L390 YOGA - 2		0.00	0.00	3,814.35	0.00	
05/26/2020	AP_VOUCHER	01133111	1	P0000367613	AREY JONES-001/COMPUTER LENOVO THINKPAD L390		0.00	0.00	0.00	1,271.45	
05/26/2020	AP_VOUCHER	01133111	1	P0000367613	AREY JONES-001/COMPUTER LENOVO THINKPAD L390		0.00	0.00	-1,271.45	0.00	
05/26/2020	AP_VOUCHER	01133111	1	P0000367613	AREY JONES-001/COMPUTER LENOVO THINKPAD L390		0.00	0.00	0.00	1,271.45	
05/26/2020	AP_VOUCHER	01133111	1	P0000367613	AREY JONES-001/COMPUTER LENOVO THINKPAD L390		0.00	0.00	-1,271.45	0.00	
05/26/2020	AP_VOUCHER	01133111	1	P0000367613	AREY JONES-001/COMPUTER LENOVO THINKPAD L390		0.00	0.00	0.00	1,271.45	
05/26/2020	AP_VOUCHER	01133111	1	P0000367613	AREY JONES-001/COMPUTER LENOVO THINKPAD L390		0.00	0.00	-1,271.45	0.00	
Number of Transactions 8						Totals	-3,814.35	0.00	0.00	0.00	3,814.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 128						Account	Totals 4000s	-2,407.56	3,182.00	0.00	99.44	5,490.12
<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>				
0115	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	152		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	152		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3681		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	31	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	266.29	
09/18/2019	GL_JOURNAL	IKN0432932	33	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	329.73	
10/29/2019	GL_JOURNAL	IKN0435367	34	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	363.70	
11/22/2019	GL_JOURNAL	IKN0437131	37	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	369.12	
12/17/2019	GL_JOURNAL	IKN0438502	39	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	322.51	
01/13/2020	GL_JOURNAL	IKN0439554	42	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	315.92	
02/12/2020	GL_JOURNAL	IKN0441358	42	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	340.30	
03/19/2020	GL_JOURNAL	IKN0443926	43	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	333.97	
04/16/2020	GL_JOURNAL	IKN0445160	45	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	305.65	
05/21/2020	GL_JOURNAL	IKN0447427	45	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	269.14	
05/21/2020	GL_JOURNAL	ENC0447430	43	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,449.67	0.00	
Number of Transactions 14						Totals	1,334.00	6,000.00	0.00	1,449.67	3,216.33	
<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>				
0115	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	153		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	153		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00		0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440211	1		01/23/2020/Transfer of appropriations for the purp		-576.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	924.00	924.00	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>				
0115	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	154		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	154		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		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. 12
 Run Date 05/31/2020
 Run Time 20:04:42

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>						
	0115	00000	00	5735	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
06/26/2019	GL_BD_JRNL	ORG0426817	3683		07/01/2019/Load 2019-20 Board-Approved	Original Bu				1,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	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>						
	0115	00000	00	5841	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5841 - Software License														
12/16/2019	GL_BD_JRNL	0000438434	2		12/16/2019/Transfer of appropriations for the purp					297.00	0.00	0.00	0.00		
02/11/2020	GL_JOURNAL	PCD0441332	33	STANFORD S	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	99.00		
02/11/2020	GL_JOURNAL	PCD0441332	34	STANFORD S	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	99.00		
02/11/2020	GL_JOURNAL	PCD0441332	35	STANFORD S	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	99.00		
Number of Transactions 4									Totals	0.00	297.00	0.00	0.00	297.00	
Number of Transactions 25									Account	Totals 5000s	3,258.00	8,221.00	0.00	1,449.67	3,513.33
Number of Transactions 253									Resource	Totals 00000	761.36	13,288.00	0.00	1,549.11	10,977.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	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	1026		07/01/2019/Load 2019-20 Board-Approved	Original Bu				2,918.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1027		07/01/2019/Load 2019-20 Board-Approved	Original Bu				1,167.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1028		07/01/2019/Load 2019-20 Board-Approved	Original Bu				2,918.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll				0.00	0.00	0.00	51.01		
09/25/2019	GL_JOURNAL	PAY0433239	6912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll				0.00	0.00	0.00	615.76		
10/07/2019	GL_JOURNAL	PAY0433982	2703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP	Payroll				0.00	0.00	0.00	65.00		
10/25/2019	GL_JOURNAL	PAY0435218	7500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll				0.00	0.00	0.00	878.57		
11/26/2019	GL_JOURNAL	PAY0437364	7497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll				0.00	0.00	0.00	1,760.80		
12/30/2019	GL_JOURNAL	PAY0438948	7627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll				0.00	0.00	0.00	620.83		
02/05/2020	GL_JOURNAL	PAY0440902	7191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll				0.00	0.00	0.00	511.81		
02/06/2020	GL_BD_JRNL	0000441060	3398		01/31/2020/Transfer of appropriations to align Bud					-171.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll				0.00	0.00	0.00	465.58		

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. 13
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	00001	00	2905	8300	0000 01000 3408	2020						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
03/31/2020	GL_JOURNAL	PAY0444290	7627	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	465.58			
04/28/2020	GL_JOURNAL	PAY0445680	5654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,269.11			
05/27/2020	GL_JOURNAL	PAY0447626	5619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	462.90			
05/27/2020	GL_JOURNAL	ENP0447648	4977	PYE	05/31/2020/GL Encumbrance Process/168175 ;Salary f	0.00	0.00	759.82	0.00			
Number of Transactions 16						Totals	-1,094.77	6,832.00	0.00	759.82	7,166.95	
Number of Transactions 16						Account	Totals 2000s	-1,094.77	6,832.00	0.00	759.82	7,166.95
0115	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	7776		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	1719		01/31/2020/Transfer of appropriations to align Bud	-1,450.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0115	00001	00	3302	8300	0000 01000 3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7777		07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.89			
09/25/2019	GL_JOURNAL	PAY0433239	15518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.11			
10/07/2019	GL_JOURNAL	PAY0433982	5845	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.97			
10/25/2019	GL_JOURNAL	PAY0435218	16609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	67.21			
11/26/2019	GL_JOURNAL	PAY0437364	16761	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	134.71			
12/30/2019	GL_JOURNAL	PAY0438948	17070	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	47.49			
02/05/2020	GL_JOURNAL	PAY0440902	16301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	39.17			
02/06/2020	GL_BD_JRNL	0000441068	1701		01/31/2020/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	35.62			
03/31/2020	GL_JOURNAL	PAY0444290	17170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	35.64			
04/28/2020	GL_JOURNAL	PAY0445680	13605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	97.09			
05/27/2020	GL_JOURNAL	PAY0447626	13530	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	35.43			
05/27/2020	GL_JOURNAL	ENP0447648	11927	PYE	05/31/2020/GL Encumbrance Process/168175 ;OASDI fo	0.00	0.00	58.13	0.00			

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00001	00	3302	8300	0000 01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 14 Totals -83.46 523.00 0.00 58.13 548.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	7778	07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.31
10/07/2019	GL_JOURNAL	PAY0433982	8411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	35226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.44
11/26/2019	GL_JOURNAL	PAY0437364	35512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.88
12/30/2019	GL_JOURNAL	PAY0438948	36054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	35185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.27
02/26/2020	GL_JOURNAL	PAY0442403	35881	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	36357	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	31672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.63
05/27/2020	GL_JOURNAL	PAY0447626	31573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	29570	PYE	05/31/2020/GL Encumbrance Process/168175 ;UNEMP fo			0.00	0.00	0.39	0.00

Number of Transactions 13 Totals -1.02 3.00 0.00 0.39 3.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	7779	07/01/2019/Load 2019-20 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3490	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.22
10/08/2019	GL_JOURNAL	PWC0434047	5413	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.55
10/08/2019	GL_JOURNAL	PWC0434047	5414	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	14.72
11/07/2019	GL_JOURNAL	PWC0436058	6130	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	21.00
12/06/2019	GL_JOURNAL	PWC0437881	5739	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	42.08
01/08/2020	GL_JOURNAL	PWC0439276	5667	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	14.84
02/06/2020	GL_JOURNAL	PWC0441054	5944	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	12.23
02/07/2020	GL_BD_JRNL	0000441097	1822	01/31/2020/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6267	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	11.13

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. 15
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	5044	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.13		
05/07/2020	GL_JOURNAL	PWC0446374	3759	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	30.33		
05/27/2020	GL_JOURNAL	ENP0447648	34241	PYE	05/31/2020/GL Encumbrance Process/168175 ;WKRCMP f		0.00	0.00	18.16	0.00		
Number of Transactions 13							Totals	-27.39	151.00	0.00	18.16	160.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	7780				07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2346	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.12	
10/08/2019	GL_JOURNAL	PRM0434079	2735	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.17	
10/08/2019	GL_JOURNAL	PRM0434079	2736	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.56	
11/07/2019	GL_JOURNAL	PRM0436057	2818	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.23	
12/06/2019	GL_JOURNAL	PRM0437879	2836	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.47	
01/08/2020	GL_JOURNAL	PRM0439275	2792	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.58	
02/06/2020	GL_JOURNAL	PRM0441051	2921	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.30	
02/07/2020	GL_BD_JRNL	0000441098	1449		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	2852	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.18	
04/09/2020	GL_JOURNAL	PRM0444790	2927	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.18	
05/07/2020	GL_JOURNAL	PRM0446364	2962	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.22	
05/27/2020	GL_JOURNAL	ENP0447648	38912	PYE	05/31/2020/GL Encumbrance Process/168175 ;RM05 for		0.00	0.00	0.00	1.93	0.00	
Number of Transactions 13							Totals	-2.94	16.00	0.00	1.93	17.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7781				07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3761				01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 57						Account	Totals 3000s	-114.81	693.00	0.00	78.61	729.20
Number of Transactions 73						Resource	Totals 00001	-1,209.58	7,525.00	0.00	838.43	7,896.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	832	07/01/2019/Load 2020 Preliminary 25% Budget for ac			454.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	832	07/01/2019/Remove 2020 Preliminary 25% Budget for			-454.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3684	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,814.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	472	6193443000	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	0.00	69.99	
07/30/2019	GL_JOURNAL	TEL0430279	473	6194790738	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	0.00	19.70	
07/30/2019	GL_JOURNAL	TEL0430279	474	6194792728	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	0.00	19.70	
07/30/2019	GL_JOURNAL	TEL0430279	475	6194792797	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	0.00	19.70	
07/30/2019	GL_JOURNAL	TEL0430279	476	6194792798	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	0.00	23.70	
09/18/2019	GL_JOURNAL	TEL0432933	461	6193443000	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	0.00	69.84	
09/18/2019	GL_JOURNAL	TEL0432933	462	6194790738	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	463	6194792728	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	464	6194792797	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	465	6194792798	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	0.00	23.70	
10/15/2019	GL_JOURNAL	TEL0434583	466	6193443000	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	0.00	70.03	
10/15/2019	GL_JOURNAL	TEL0434583	467	6194790738	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.70	
10/15/2019	GL_JOURNAL	TEL0434583	468	6194792728	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.70	
10/15/2019	GL_JOURNAL	TEL0434583	469	6194792797	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.70	
10/15/2019	GL_JOURNAL	TEL0434583	470	6194792798	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	0.00	23.70	
11/26/2019	GL_JOURNAL	TEL0437365	463	6193443000	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	0.00	70.13	
11/26/2019	GL_JOURNAL	TEL0437365	464	6194790738	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	
11/26/2019	GL_JOURNAL	TEL0437365	465	6194792728	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	
11/26/2019	GL_JOURNAL	TEL0437365	466	6194792797	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	
11/26/2019	GL_JOURNAL	TEL0437365	467	6194792798	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	0.00	23.73	
12/12/2019	GL_JOURNAL	TEL0438288	462	6193443000	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	0.00	70.26	
12/12/2019	GL_JOURNAL	TEL0438288	463	6194790738	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	
12/12/2019	GL_JOURNAL	TEL0438288	464	6194792728	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	
12/12/2019	GL_JOURNAL	TEL0438288	465	6194792797	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	
12/12/2019	GL_JOURNAL	TEL0438288	466	6194792798	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	0.00	23.73	
01/22/2020	GL_JOURNAL	TEL0440149	475	6193443000	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	0.00	-8.38	
01/22/2020	GL_JOURNAL	TEL0440149	476	6194790738	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	
01/22/2020	GL_JOURNAL	TEL0440149	477	6194792728	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.73	

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. 17
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	478	6194792797	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.73	
01/22/2020	GL_JOURNAL	TEL0440149	479	6194792798	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	23.73	
02/11/2020	GL_JOURNAL	TEL0441346	484	6194790738	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	19.72	
02/11/2020	GL_JOURNAL	TEL0441346	485	6194792728	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	19.72	
02/11/2020	GL_JOURNAL	TEL0441346	486	6194792797	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	19.72	
02/11/2020	GL_JOURNAL	TEL0441346	487	6194792798	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.72	
02/11/2020	GL_JOURNAL	TEL0441346	488	6192551275	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	69.65	
03/09/2020	GL_JOURNAL	TEL0443336	446	6194790738	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	19.73	
03/09/2020	GL_JOURNAL	TEL0443336	447	6194792728	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	19.73	
03/09/2020	GL_JOURNAL	TEL0443336	448	6194792797	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	19.73	
03/09/2020	GL_JOURNAL	TEL0443336	449	6194792798	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.73	
03/09/2020	GL_JOURNAL	TEL0443336	450	6192551275	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	70.49	
05/02/2020	GL_JOURNAL	TEL0446081	446	6194790738	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	19.73	
05/02/2020	GL_JOURNAL	TEL0446081	447	6194792728	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	19.73	
05/02/2020	GL_JOURNAL	TEL0446081	448	6194792797	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	19.73	
05/02/2020	GL_JOURNAL	TEL0446081	449	6194792798	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.73	
05/02/2020	GL_JOURNAL	TEL0446081	450	6192551275	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	69.34	

Number of Transactions 48					Totals			516.77	1,814.00	0.00	0.00	1,297.23

Number of Transactions 48					Account	Totals 5000s		516.77	1,814.00	0.00	0.00	1,297.23

Number of Transactions 48					Resource	Totals 00005		516.77	1,814.00	0.00	0.00	1,297.23
<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>				
0115	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	2434		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>				
0115	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:04:42

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>						
0115	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1347		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	1346		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	1345		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	1344		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	1343		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	1342		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	1341		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	1340		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	1339		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	1338		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	1337		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	171	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	56,686.14		
08/27/2019	GL_JOURNAL	PAY0431846	177	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	59,630.87		
09/25/2019	GL_JOURNAL	PAY0433239	198	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	92,762.75		
10/25/2019	GL_JOURNAL	PAY0435218	201	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	92,762.75		
11/26/2019	GL_JOURNAL	PAY0437364	205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	92,762.75		
12/30/2019	GL_JOURNAL	PAY0438948	203	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	92,762.75		
02/05/2020	GL_JOURNAL	PAY0440902	204	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	95,159.79		
02/06/2020	GL_BD_JRNL	0000441060	382		01/31/2020/Transfer of appropriations to align Bud				126,556.00	0.00	0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441106	29	No Jrnl Ref	01/31/2020/Transfer of expenditures for Farb Middl				0.00	0.00	0.00	13,251.31		
02/26/2020	GL_JOURNAL	PAY0442403	204	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	96,195.00		
03/31/2020	GL_JOURNAL	PAY0444290	203	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	96,195.00		
04/28/2020	GL_JOURNAL	PAY0445680	203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	96,195.00		
05/27/2020	GL_JOURNAL	PAY0447626	203	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	96,195.00		
05/27/2020	GL_JOURNAL	ENP0447648	141	PYE	05/31/2020/GL Encumbrance Process/126649 ;Salary f				0.00	0.00	96,195.00	0.00		
Number of Transactions 25									Totals	-13,251.11	1,063,503.00	0.00	96,195.00	980,559.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmtt Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	178		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2029	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	861		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2219	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	343.18

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. 19
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00010	00	1165	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									

Number of Transactions 4 Totals -342.92 161.00 0.00 0.00 503.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	1210	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 1210 - Counselor									

06/27/2019	GL_BD_JRNL	ORG0426822	1348						16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1377	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,332.52
08/27/2019	GL_JOURNAL	PAY0431846	1237	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,332.52
09/25/2019	GL_JOURNAL	PAY0433239	2087	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,332.52
10/25/2019	GL_JOURNAL	PAY0435218	2534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,332.52
11/26/2019	GL_JOURNAL	PAY0437364	2555	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,332.52
12/30/2019	GL_JOURNAL	PAY0438948	2665	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,332.52
02/05/2020	GL_JOURNAL	PAY0440902	2365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,381.70
02/06/2020	GL_BD_JRNL	0000441060	1207		01/31/2020/Transfer of appropriations to align Bud				-173.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2612	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,381.70
03/31/2020	GL_JOURNAL	PAY0444290	2696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,381.70
04/28/2020	GL_JOURNAL	PAY0445680	1659	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,381.70
05/27/2020	GL_JOURNAL	PAY0447626	1615	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,381.70
05/27/2020	GL_JOURNAL	ENP0447648	1285	PYE	05/31/2020/GL Encumbrance Process/121620	;Salary f			0.00	0.00	1,381.70	0.00

Number of Transactions 14 Totals -0.32 16,285.00 0.00 1,381.70 14,903.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	1240	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 1240 - Nurse									

06/27/2019	GL_BD_JRNL	0000427122	2435		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1609	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,637.20
08/27/2019	GL_JOURNAL	PAY0431846	1463	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,637.20
09/25/2019	GL_JOURNAL	PAY0433239	2375	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,637.20
10/25/2019	GL_JOURNAL	PAY0435218	2820	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,637.20
11/26/2019	GL_JOURNAL	PAY0437364	2847	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,637.20
12/30/2019	GL_JOURNAL	PAY0438948	2959	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,637.20
02/05/2020	GL_JOURNAL	PAY0440902	2662	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,697.78
02/06/2020	GL_BD_JRNL	0000441060	1371		01/31/2020/Transfer of appropriations to align Bud				20,010.00	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. 20
Run Date 05/31/2020
Run Time 20:04:42

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>				
0115	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
02/26/2020	GL_JOURNAL	PAY0442403	2906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,697.78	
03/31/2020	GL_JOURNAL	PAY0444290	2992	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,697.78	
04/28/2020	GL_JOURNAL	PAY0445680	1955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,697.78	
05/06/2020	GL_JOURNAL	PAY0446311	328	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	531.74	
05/27/2020	GL_JOURNAL	PAY0447626	1912	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,229.52	
05/27/2020	GL_JOURNAL	ENP0447648	1612	PYE	05/31/2020/GL	Encumbrance Process/163733	;Salary f	0.00	0.00	1,697.78	0.00	
Number of Transactions 15							Totals	-1,063.36	20,010.00	0.00	1,697.78	19,375.58
<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>				
0115	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	2436		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>				
0115	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1892	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1717	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3265	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	2954	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	1600		01/31/2020/Transfer of appropriations to align Bud		206.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3204	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	3284	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	2235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,888.54	
05/06/2020	GL_JOURNAL	PAY0446311	362	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	140.34	
05/27/2020	GL_JOURNAL	PAY0447626	2194	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	1886	PYE	05/31/2020/GL	Encumbrance Process/124856	;Salary f	0.00	0.00	11,708.11	0.00	

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

PeopleSoft GL
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 20:04:42

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>							
0115	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 15									Totals	-320.59	137,991.00	0.00	11,708.11	126,603.48	
Number of Transactions 75									Account	Totals 1000s	-14,978.30	1,237,950.00	0.00	110,982.59	1,141,945.71
<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>							
0115	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	1034						5,299.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3407	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	124.35		
09/25/2019	GL_JOURNAL	PAY0433239	4950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	538.86		
10/25/2019	GL_JOURNAL	PAY0435218	5485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	538.86		
11/26/2019	GL_JOURNAL	PAY0437364	5466	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	565.69		
12/30/2019	GL_JOURNAL	PAY0438948	5570	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	487.36		
02/05/2020	GL_JOURNAL	PAY0440902	5218	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	521.35		
02/06/2020	GL_BD_JRNL	0000441060	2064		01/31/2020/Transfer of appropriations to align Bud				411.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5464	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	586.62		
03/31/2020	GL_JOURNAL	PAY0444290	5600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	586.62		
04/28/2020	GL_JOURNAL	PAY0445680	4066	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	586.62		
05/27/2020	GL_JOURNAL	PAY0447626	4032	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	559.55		
05/27/2020	GL_JOURNAL	ENP0447648	3583	PYE	05/31/2020/GL Encumbrance Process/168101	Salary f			0.00		0.00	586.62	0.00		
Number of Transactions 13									Totals	27.50	5,710.00	0.00	586.62	5,095.88	
<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>							
0115	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/27/2019	GL_BD_JRNL	0000427122	2437		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3606	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	968.39		
09/25/2019	GL_JOURNAL	PAY0433239	5148	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,853.00		
10/25/2019	GL_JOURNAL	PAY0435218	5684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,331.31		
11/26/2019	GL_JOURNAL	PAY0437364	5666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,331.31		
12/30/2019	GL_JOURNAL	PAY0438948	5766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,331.31		
02/05/2020	GL_JOURNAL	PAY0440902	5413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,417.57		
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. 22
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	2236	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
02/06/2020	GL_BD_JRNL	0000441060	2321		01/31/2020/Transfer of appropriations to align Bud	25,321.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2,417.57	
03/31/2020	GL_JOURNAL	PAY0444290	5800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	2,417.57	
04/28/2020	GL_JOURNAL	PAY0445680	4265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	2,417.57	
05/06/2020	GL_JOURNAL	PAY0446311	852	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	7.75	
05/27/2020	GL_JOURNAL	PAY0447626	4231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	2,313.74	
05/27/2020	GL_JOURNAL	ENP0447648	3766	PYE	05/31/2020/GL Encumbrance Process/104799 ;Salary f	0.00		0.00	2,417.57	0.00	

Number of Transactions 14						Totals	96.34	25,321.00	0.00	2,417.57	22,807.09
0115	00010	00	2401	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	2438		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
0115	00010	00	2401	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	1035		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	533	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	6006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,358.07	
10/25/2019	GL_JOURNAL	PAY0435218	6572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	8,027.45	
11/26/2019	GL_JOURNAL	PAY0437364	6559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	8,027.45	
12/30/2019	GL_JOURNAL	PAY0438948	6671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	6,915.95	
02/05/2020	GL_JOURNAL	PAY0440902	6279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	8,324.46	
02/06/2020	GL_BD_JRNL	0000441060	2700		01/31/2020/Transfer of appropriations to align Bud	11,674.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	8,324.46	
03/31/2020	GL_JOURNAL	PAY0444290	6678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	8,583.98	
04/28/2020	GL_JOURNAL	PAY0445680	4896	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	8,550.13	
05/27/2020	GL_JOURNAL	PAY0447626	4872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	8,155.51	
05/27/2020	GL_JOURNAL	ENP0447648	4424	PYE	05/31/2020/GL Encumbrance Process/110573 ;Salary f	0.00		0.00	8,550.13	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 23
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	2401	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 15 Totals -542.33 90,500.00 0.00 8,550.13 82,492.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	1030	07/01/2019/Load	2019-20 Board-Approved	Original Bu	584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1031	07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1032	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	1033	07/01/2019/Load	2019-20 Board-Approved	Original Bu	584.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5171	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	161.37
09/25/2019	GL_JOURNAL	PAY0433239	6913	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	778.17
10/07/2019	GL_JOURNAL	PAY0433982	2704	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	61.74
10/25/2019	GL_JOURNAL	PAY0435218	7501	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	607.85
11/26/2019	GL_JOURNAL	PAY0437364	7498	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	839.61
12/30/2019	GL_JOURNAL	PAY0438948	7628	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	544.11
02/05/2020	GL_JOURNAL	PAY0440902	7192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	607.84
02/06/2020	GL_BD_JRNL	0000441060	3337		01/31/2020/Transfer of appropriations to align Bud		-2,745.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	598.60
03/31/2020	GL_JOURNAL	PAY0444290	7628	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	598.60
04/28/2020	GL_JOURNAL	PAY0445680	5655	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	759.31
05/27/2020	GL_JOURNAL	PAY0447626	5620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	574.72
05/27/2020	GL_JOURNAL	ENP0447648	5065	PYE	05/31/2020/GL Encumbrance Process/102934	;Salary f	0.00	0.00	657.45	0.00

Number of Transactions 17 Totals -195.37 6,594.00 0.00 657.45 6,131.92

Number of Transactions 60 Account Totals 2000s -613.86 128,125.00 0.00 12,211.77 116,527.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	2439	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
------------	------------	------------	------	---------------------------------------	--	--	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:04:42

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>		
0115	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7782						07/01/2019/Load 2019-20 Board-Approved Original Bu	169,873.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4598	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,696.02
08/27/2019	GL_JOURNAL	PAY0431846	5728	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,196.87
09/25/2019	GL_JOURNAL	PAY0433239	7649	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,862.83
10/25/2019	GL_JOURNAL	PAY0435218	8285	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15,889.90
11/26/2019	GL_JOURNAL	PAY0437364	8288	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15,862.41
12/30/2019	GL_JOURNAL	PAY0438948	8452	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15,862.41
02/05/2020	GL_JOURNAL	PAY0440902	7963	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16,272.33
02/06/2020	GL_BD_JRNL	0000441065	1231						01/31/2020/Transfer of appropriations to align Bud	12,016.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441106	30	No Jrnl Ref					01/31/2020/Transfer of expenditures for Farb Middl	0.00	0.00	0.00	2,265.97
02/26/2020	GL_JOURNAL	PAY0442403	8282	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16,449.36
03/31/2020	GL_JOURNAL	PAY0444290	8464	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	16,508.03
04/28/2020	GL_JOURNAL	PAY0445680	6304	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	16,449.36
05/27/2020	GL_JOURNAL	PAY0447626	6261	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	16,449.36
05/27/2020	GL_JOURNAL	ENP0447648	5510	PYE					05/31/2020/GL Encumbrance Process/126649 ;STRS for	0.00	0.00	16,449.36	0.00

Number of Transactions 15 Totals -2,325.21 181,889.00 0.00 16,449.36 167,764.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3101	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	2440						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
0115	00010	00	3101	2700	0000	01000	3301	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. 25
Run Date 05/31/2020
Run Time 20:04:42

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					
0115	00010	00	3101	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7783										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4594	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,930.65			
08/27/2019	GL_JOURNAL	PAY0431846	5724	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1,930.65			
09/25/2019	GL_JOURNAL	PAY0433239	7644	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,930.65			
10/25/2019	GL_JOURNAL	PAY0435218	8280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,930.65			
11/26/2019	GL_JOURNAL	PAY0437364	8283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,930.65			
12/30/2019	GL_JOURNAL	PAY0438948	8447	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,930.65			
02/05/2020	GL_JOURNAL	PAY0440902	7958	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,002.09			
02/06/2020	GL_BD_JRNL	0000441065	438		01/31/2020/Transfer of appropriations to align Bud			-1,384.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8278	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,002.09			
03/31/2020	GL_JOURNAL	PAY0444290	8459	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,002.09			
04/28/2020	GL_JOURNAL	PAY0445680	6300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,002.09			
05/27/2020	GL_JOURNAL	PAY0447626	6257	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,002.09			
05/27/2020	GL_JOURNAL	ENP0447648	5348	PYE	05/31/2020/GL Encumbrance Process/124856 ;STRS for			0.00	0.00	2,002.09			
Number of Transactions 14								Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7784							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4595	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	227.86
08/27/2019	GL_JOURNAL	PAY0431846	5725	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	227.86
09/25/2019	GL_JOURNAL	PAY0433239	7645	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	227.86
10/25/2019	GL_JOURNAL	PAY0435218	8281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	227.86
11/26/2019	GL_JOURNAL	PAY0437364	8284	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	227.86
12/30/2019	GL_JOURNAL	PAY0438948	8448	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	227.86
02/05/2020	GL_JOURNAL	PAY0440902	7959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	236.27
02/06/2020	GL_BD_JRNL	0000441065	586		01/31/2020/Transfer of appropriations to align Bud			-199.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8279	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	236.27
03/31/2020	GL_JOURNAL	PAY0444290	8460	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	236.27
04/28/2020	GL_JOURNAL	PAY0445680	6301	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	236.27
05/27/2020	GL_JOURNAL	PAY0447626	6258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	236.27
05/27/2020	GL_JOURNAL	ENP0447648	5696	PYE	05/31/2020/GL Encumbrance Process/121620 ;STRS for			0.00	0.00	236.27

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. 26
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3101	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.22 2,785.00 0.00 236.27 2,548.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3101	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	2441	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	279.96
08/27/2019	GL_JOURNAL	PAY0431846	5727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	279.96
09/25/2019	GL_JOURNAL	PAY0433239	7647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	279.96
10/25/2019	GL_JOURNAL	PAY0435218	8283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	279.96
11/26/2019	GL_JOURNAL	PAY0437364	8286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	279.96
12/30/2019	GL_JOURNAL	PAY0438948	8450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	279.96
02/05/2020	GL_JOURNAL	PAY0440902	7961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	290.32
02/06/2020	GL_BD_JRNL	0000441065	1025	01/31/2020/Transfer of appropriations to align Bud			3,422.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	290.32
03/31/2020	GL_JOURNAL	PAY0444290	8462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	290.32
04/28/2020	GL_JOURNAL	PAY0445680	6303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	290.32
05/06/2020	GL_JOURNAL	PAY0446311	1347	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	90.93
05/27/2020	GL_JOURNAL	PAY0447626	6260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	381.25
05/27/2020	GL_JOURNAL	ENP0447648	5883	PYE	05/31/2020/GL Encumbrance Process/163733 ;STRS for			0.00	0.00	290.32	0.00

Number of Transactions 15 Totals -181.54 3,422.00 0.00 290.32 3,313.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7785	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	24.52
09/25/2019	GL_JOURNAL	PAY0433239	10250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	106.27
10/25/2019	GL_JOURNAL	PAY0435218	11109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	106.27
11/26/2019	GL_JOURNAL	PAY0437364	11182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	111.56
12/30/2019	GL_JOURNAL	PAY0438948	11388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	96.11
02/05/2020	GL_JOURNAL	PAY0440902	10793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	102.82
02/06/2020	GL_BD_JRNL	0000441065	1990	01/31/2020/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
02/26/2020	GL_JOURNAL	PAY0442403	11208	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		115.69	
03/31/2020	GL_JOURNAL	PAY0444290	11441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		115.69	
04/28/2020	GL_JOURNAL	PAY0445680	8770	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		115.69	
05/27/2020	GL_JOURNAL	PAY0447626	8704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		110.35	
05/27/2020	GL_JOURNAL	ENP0447648	7588	PYE	05/31/2020/GL Encumbrance Process/168101 ;PERS_A f	0.00	0.00	115.69		0.00	
Number of Transactions 13						Totals	5.34	1,126.00	0.00	115.69	1,004.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	2442				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				
0115	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7786				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	7823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,242.12	
09/25/2019	GL_JOURNAL	PAY0433239	10245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,042.72	
10/25/2019	GL_JOURNAL	PAY0435218	11104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,583.09	
11/26/2019	GL_JOURNAL	PAY0437364	11177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,583.09	
12/30/2019	GL_JOURNAL	PAY0438948	11383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,363.90	
02/05/2020	GL_JOURNAL	PAY0440902	10788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,641.66	
02/06/2020	GL_BD_JRNL	0000441065	2357		01/31/2020/Transfer of appropriations to align Bud	1,348.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,641.66	
03/31/2020	GL_JOURNAL	PAY0444290	11436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,692.84	
04/28/2020	GL_JOURNAL	PAY0445680	8765	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,686.17	
05/27/2020	GL_JOURNAL	PAY0447626	8699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,608.35	
05/27/2020	GL_JOURNAL	ENP0447648	7925	PYE	05/31/2020/GL Encumbrance Process/110573 ;PERS_A f	0.00	0.00	1,686.17		0.00	0.00	
Number of Transactions 13						Totals	-106.77	17,665.00	0.00	1,686.17	16,085.60	

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. 28
Run Date 05/31/2020
Run Time 20:04:42

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						
0115	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2443						0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7824	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11105	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11178	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11384	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	2519		01/31/2020/Transfer of appropriations to align Bud				4,994.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11204	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8766	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	1679	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8700	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7766	PYE	05/31/2020/GL Encumbrance Process/104799	;PERS_A f			0.00	0.00				
Number of Transactions 14									Totals	19.44	4,994.00	0.00	476.77	4,497.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7787		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,934.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1637		01/31/2020/Transfer of appropriations to align Bud				-1,934.00	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						
0115	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2444		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0115	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7788						13,585.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7933	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	821.96		
08/27/2019	GL_JOURNAL	PAY0431846	10182	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	864.64		
09/25/2019	GL_JOURNAL	PAY0433239	12877	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,347.26		
10/25/2019	GL_JOURNAL	PAY0435218	13779	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,356.07		
11/26/2019	GL_JOURNAL	PAY0437364	13854	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,347.23		
12/30/2019	GL_JOURNAL	PAY0438948	14088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,347.25		
02/05/2020	GL_JOURNAL	PAY0440902	13455	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,383.40		
02/06/2020	GL_BD_JRNL	0000441068	1267		01/31/2020/Transfer of appropriations to align Bud				1,857.00	0.00	0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441106	31	No Jrnl Ref	01/31/2020/Transfer of expenditures for Farb Middl				0.00	0.00	0.00	192.14		
02/26/2020	GL_JOURNAL	PAY0442403	13897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,398.47		
03/31/2020	GL_JOURNAL	PAY0444290	14167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,403.48		
04/28/2020	GL_JOURNAL	PAY0445680	11205	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,398.46		
05/27/2020	GL_JOURNAL	PAY0447626	11143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,398.45		
05/27/2020	GL_JOURNAL	ENP0447648	10100	PYE	05/31/2020/GL Encumbrance Process/126649 ;FMED for				0.00	0.00	1,394.86	0.00		
Number of Transactions 15									Totals	-211.67	15,442.00	0.00	1,394.86	14,258.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2445						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				
0115	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7789						1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7929	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	10178	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	12872	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	163.92
10/25/2019	GL_JOURNAL	PAY0435218	13774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	164.35
11/26/2019	GL_JOURNAL	PAY0437364	13849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	163.92
12/30/2019	GL_JOURNAL	PAY0438948	14083	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	163.93

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. 30
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00010	00	3301	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/05/2020	GL_JOURNAL	PAY0440902	13450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	169.27	
02/06/2020	GL_BD_JRNL	0000441068	474		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	169.26	
03/31/2020	GL_JOURNAL	PAY0444290	14162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	169.27	
04/28/2020	GL_JOURNAL	PAY0445680	11201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	171.88	
05/06/2020	GL_JOURNAL	PAY0446311	2174	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	2.04	
05/27/2020	GL_JOURNAL	PAY0447626	11139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	169.27	
05/27/2020	GL_JOURNAL	ENP0447648	9938	PYE	05/31/2020/GL Encumbrance Process/124856 ;FMED for		0.00	0.00	169.77	
Totals						-2.30	2,002.00	0.00	169.77	1,834.53

Number of Transactions 15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3301	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	7790							
							239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	19.32	
08/27/2019	GL_JOURNAL	PAY0431846	10179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	19.32	
09/25/2019	GL_JOURNAL	PAY0433239	12873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	19.33	
10/25/2019	GL_JOURNAL	PAY0435218	13775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	19.36	
11/26/2019	GL_JOURNAL	PAY0437364	13850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	19.34	
12/30/2019	GL_JOURNAL	PAY0438948	14084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	19.33	
02/05/2020	GL_JOURNAL	PAY0440902	13451	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	20.06	
02/06/2020	GL_BD_JRNL	0000441068	394		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	20.06	
03/31/2020	GL_JOURNAL	PAY0444290	14163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	20.06	
04/28/2020	GL_JOURNAL	PAY0445680	11202	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	20.06	
05/27/2020	GL_JOURNAL	PAY0447626	11140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	20.06	
05/27/2020	GL_JOURNAL	ENP0447648	10285	PYE	05/31/2020/GL Encumbrance Process/121620 ;FMED for		0.00	0.00	20.03	
Totals						-0.33	236.00	0.00	20.03	216.30

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	2446							
							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. 31
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.74		
08/27/2019	GL_JOURNAL	PAY0431846	10181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.74		
09/25/2019	GL_JOURNAL	PAY0433239	12875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.92		
10/25/2019	GL_JOURNAL	PAY0435218	13777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	24.27		
11/26/2019	GL_JOURNAL	PAY0437364	13852	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	23.92		
12/30/2019	GL_JOURNAL	PAY0438948	14086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23.92		
02/05/2020	GL_JOURNAL	PAY0440902	13453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	24.81		
02/06/2020	GL_BD_JRNL	0000441068	947		01/31/2020/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	24.81		
03/31/2020	GL_JOURNAL	PAY0444290	14165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.81		
04/28/2020	GL_JOURNAL	PAY0445680	11204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	24.81		
05/06/2020	GL_JOURNAL	PAY0446311	2175	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	7.71		
05/27/2020	GL_JOURNAL	PAY0447626	11142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	32.52		
05/27/2020	GL_JOURNAL	ENP0447648	10472	PYE	05/31/2020/GL Encumbrance Process/163733 ;FMED for	0.00	0.00	24.62	0.00		
Number of Transactions 15						Totals	-16.60	291.00	0.00	24.62	282.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7791								
07/01/2019/Load 2019-20 Board-Approved Original Bu						405.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.51		
09/25/2019	GL_JOURNAL	PAY0433239	15521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.23		
10/25/2019	GL_JOURNAL	PAY0435218	16612	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	41.22		
11/26/2019	GL_JOURNAL	PAY0437364	16764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	43.27		
12/30/2019	GL_JOURNAL	PAY0438948	17073	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.28		
02/05/2020	GL_JOURNAL	PAY0440902	16304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	39.88		
02/06/2020	GL_BD_JRNL	0000441068	1853		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	44.87		
03/31/2020	GL_JOURNAL	PAY0444290	17173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	44.88		
04/28/2020	GL_JOURNAL	PAY0445680	13608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	44.87		
05/27/2020	GL_JOURNAL	PAY0447626	13533	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	42.81		
05/27/2020	GL_JOURNAL	ENP0447648	12134	PYE	05/31/2020/GL Encumbrance Process/168101 ;OASDI fo	0.00	0.00	44.88	0.00		
Number of Transactions 13						Totals	2.30	437.00	0.00	44.88	389.82

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. 32
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2447		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7792				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1108	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12233	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	481.83
09/25/2019	GL_JOURNAL	PAY0433239	15514	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	792.41
10/25/2019	GL_JOURNAL	PAY0435218	16604	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	614.17
11/26/2019	GL_JOURNAL	PAY0437364	16756	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	614.11
12/30/2019	GL_JOURNAL	PAY0438948	17065	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	529.09
02/05/2020	GL_JOURNAL	PAY0440902	16296	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	636.82
02/06/2020	GL_BD_JRNL	0000441068	2392				01/31/2020/Transfer of appropriations to align Bud	893.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16841	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	636.82
03/31/2020	GL_JOURNAL	PAY0444290	17166	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	656.68
04/28/2020	GL_JOURNAL	PAY0445680	13601	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	654.08
05/27/2020	GL_JOURNAL	PAY0447626	13526	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	623.89
05/27/2020	GL_JOURNAL	ENP0447648	12486	PYE			05/31/2020/GL Encumbrance Process/110573 ;OASDI fo	0.00	0.00	654.08	0.00
Number of Transactions 14						Totals	-41.84	6,923.00	0.00	654.08	6,310.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2448				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12234	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.08
09/25/2019	GL_JOURNAL	PAY0433239	15515	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.26
10/25/2019	GL_JOURNAL	PAY0435218	16605	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	178.35
11/26/2019	GL_JOURNAL	PAY0437364	16757	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	178.34
12/30/2019	GL_JOURNAL	PAY0438948	17066	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	178.35
02/05/2020	GL_JOURNAL	PAY0440902	16297	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	184.94
02/06/2020	GL_BD_JRNL	0000441068	2545				01/31/2020/Transfer of appropriations to align Bud	1,937.00	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. 33
Run Date 05/31/2020
Run Time 20:04:42

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>			
0115	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/26/2020	GL_JOURNAL	PAY0442403	16842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	184.94
03/31/2020	GL_JOURNAL	PAY0444290	17167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	184.95
04/28/2020	GL_JOURNAL	PAY0445680	13602	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	184.94
05/06/2020	GL_JOURNAL	PAY0446311	2647	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.59
05/27/2020	GL_JOURNAL	PAY0447626	13527	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	177.00
05/27/2020	GL_JOURNAL	ENP0447648	12327	PYE	05/31/2020/GL	Encumbrance Process/104799	;OASDI fo	0.00	0.00	184.94	0.00

Number of Transactions 14						Totals	7.32	1,937.00	0.00	184.94	1,744.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7793						715.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
08/27/2019	GL_JOURNAL	PAY0431846	12238	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12.35	
09/25/2019	GL_JOURNAL	PAY0433239	15519	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	59.53	
10/07/2019	GL_JOURNAL	PAY0433982	5846	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	4.72	
10/25/2019	GL_JOURNAL	PAY0435218	16610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.52	
11/26/2019	GL_JOURNAL	PAY0437364	16762	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	64.22	
12/30/2019	GL_JOURNAL	PAY0438948	17071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	41.63	
02/05/2020	GL_JOURNAL	PAY0440902	16302	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.48	
02/06/2020	GL_BD_JRNL	0000441068	1570						-211.00	0.00	0.00	0.00
01/31/2020/Transfer of appropriations to align Bud												
02/26/2020	GL_JOURNAL	PAY0442403	16847	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	45.78	
03/31/2020	GL_JOURNAL	PAY0444290	17171	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.78	
04/28/2020	GL_JOURNAL	PAY0445680	13606	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	58.09	
05/27/2020	GL_JOURNAL	PAY0447626	13531	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	43.95	
05/27/2020	GL_JOURNAL	ENP0447648	12663	PYE	05/31/2020/GL	Encumbrance Process/102934	;OASDI fo	0.00	0.00	50.29	0.00	

Number of Transactions 14						Totals	-15.34	504.00	0.00	50.29	469.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	2449						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												

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

PeopleSoft GL
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 20:04:42

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>						
0115	00010	00	3421	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	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	7794	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,122.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	112.20	
10/25/2019	GL_JOURNAL	PAY0435218	19547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	112.20	
11/26/2019	GL_JOURNAL	PAY0437364	19693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	112.20	
12/30/2019	GL_JOURNAL	PAY0438948	20043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	112.20	
02/05/2020	GL_JOURNAL	PAY0440902	19232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	105.60	
02/06/2020	GL_BD_JRNL	0000441069	265	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	19780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	105.60	
03/31/2020	GL_JOURNAL	PAY0444290	20128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	105.60	
04/28/2020	GL_JOURNAL	PAY0445680	16200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	105.60	
05/27/2020	GL_JOURNAL	PAY0447626	16131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	105.60	
05/27/2020	GL_JOURNAL	ENP0447648	14753	PYE	05/31/2020/GL Encumbrance Process/126649 ;VISION f				0.00	0.00	0.00	107.80	0.00	
Number of Transactions 12									Totals	8.40	1,093.00	0.00	107.80	976.80
<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>						
0115	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	2450	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	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	7795	07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18382	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	19543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20	
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. 35
Run Date 05/31/2020
Run Time 20:04:42

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>					
	0115	00010	00	3421	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	19689	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	20039	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	19228	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	531		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19776	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	20124	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	16196	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	16127	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	14592	PYE	05/31/2020/GL Encumbrance Process/124856	;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						
0115	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7796		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18383	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	19544	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	19690	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	20040	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	19229	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	19777	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	20125	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	16197	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	16128	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	14939	PYE	05/31/2020/GL Encumbrance Process/121620	;VISION f			0.00		0.00	1.96	0.00	
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	2451		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18385	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	19546	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.04

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. 36
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00010	00	3421	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	19692	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	20042	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	19231	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	791		01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19779	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	20127	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	16199	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	16130	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	15122	PYE	05/31/2020/GL Encumbrance Process/163733 ;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 12						Totals	0.28	20.00	0.00	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3431	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7797							
07/01/2019				07/01/2019/Load 2019-20 Board-Approved Original Bu			41.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	21554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	21712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	22089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	21298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	1631		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	22203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	18265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	18192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	16672	PYE	05/31/2020/GL Encumbrance Process/168101 ;VISION f		0.00	0.00	3.92	
Number of Transactions 12						Totals	0.56	40.00	0.00	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	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	2452						
07/01/2019				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

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>	
0115	00010	00	3431	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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	
0115	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	7798	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20310	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	21549	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	21707	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	22084	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	21293	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	1386	01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21841	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	22198	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	18260	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	18187	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	16987	PYE	05/31/2020/GL Encumbrance Process/110573 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3431	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	0000427122	2453	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20311	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	21550	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	21708	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	22085	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	21294	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.40
02/06/2020	GL_BD_JRNL	0000441069	1852	01/31/2020/Transfer of appropriations to align Bud				66.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21842	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	22199	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.40
04/28/2020	GL_JOURNAL	PAY0445680	18261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.40
05/27/2020	GL_JOURNAL	PAY0447626	18188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.40

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. 38
Run Date 05/31/2020
Run Time 20:04:42

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>		
		0115	00010	00	3431	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	16829	PYE	05/31/2020/GL Encumbrance Process/104799 ;VISION f		0.00	0.00	6.53	0.00	
Number of Transactions 12							Totals	0.27	66.00	0.00	6.53	59.20
		<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>		
		0115	00010	00	3441	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2454		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>		
		0115	00010	00	3441	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	7799		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	876.96	
	10/25/2019	GL_JOURNAL	PAY0435218	23785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	876.96	
	11/26/2019	GL_JOURNAL	PAY0437364	23951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	876.96	
	12/30/2019	GL_JOURNAL	PAY0438948	24335	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	876.96	
	02/05/2020	GL_JOURNAL	PAY0440902	23563	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	876.96	
	02/06/2020	GL_BD_JRNL	0000441069	2091		01/31/2020/Transfer of appropriations to align Bud		-411.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	876.96	
	03/31/2020	GL_JOURNAL	PAY0444290	24477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	857.76	
	04/28/2020	GL_JOURNAL	PAY0445680	20545	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	857.76	
	05/27/2020	GL_JOURNAL	PAY0447626	20472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	857.76	
	05/27/2020	GL_JOURNAL	ENP0447648	19086	PYE	05/31/2020/GL Encumbrance Process/126649 ;DENTAL f		0.00	0.00	939.40	0.00	
Number of Transactions 12							Totals	307.56	9,082.00	0.00	939.40	7,835.04
		<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>		
		0115	00010	00	3441	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2455		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	7800	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22475	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	23781	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	23947	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	24331	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	23559	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	2431	01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24111	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	24473	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	20541	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	20468	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	18925	PYE	05/31/2020/GL Encumbrance Process/124856 ;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
0115	00010	00	3441	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	7801	07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	23948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24332	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2298	01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24474	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.24

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00010	00	3441	3110	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	19272	PYE	05/31/2020/GL Encumbrance Process/121620 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2456	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	23950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2694	01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	19455	PYE	05/31/2020/GL Encumbrance Process/163733 ;DENTAL f				0.00	0.00	17.08	0.00
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7802	07/01/2019/Load 2019-20 Board-Approved Original Bu				345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	25791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	25970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	26380	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	25628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441071	410	01/31/2020/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	26551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	22609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:04:42

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>				
0115	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	22532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	21006	PYE	05/31/2020/GL Encumbrance Process/168101 ;DENTAL f			0.00	0.00	34.16	0.00	
Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08
<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>				
0115	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2457		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>				
0115	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7803		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	24402	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	25786	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	25965	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	26375	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	25623	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	575		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26175	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	26546	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	22604	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	22527	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	21321	PYE	05/31/2020/GL Encumbrance Process/110573 ;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>				
0115	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2458		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:04:42

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				
0115	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	62.40	
10/25/2019	GL_JOURNAL	PAY0435218	25787	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	62.40	
11/26/2019	GL_JOURNAL	PAY0437364	25966	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	62.40	
12/30/2019	GL_JOURNAL	PAY0438948	26376	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	62.40	
02/05/2020	GL_JOURNAL	PAY0440902	25624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	62.40	
02/06/2020	GL_BD_JRNL	0000441071	813		01/31/2020/Transfer of appropriations to align Bud			597.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26176	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	62.40	
03/31/2020	GL_JOURNAL	PAY0444290	26547	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	60.80	
04/28/2020	GL_JOURNAL	PAY0445680	22605	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	60.80	
05/27/2020	GL_JOURNAL	PAY0447626	22528	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	60.80	
05/27/2020	GL_JOURNAL	ENP0447648	21163	PYE	05/31/2020/GL Encumbrance Process/104799	;DENTAL f		0.00	0.00	56.93	0.00	

Number of Transactions 12						Totals		-16.73	597.00	0.00	56.93	556.80

06/27/2019	GL_BD_JRNL	0000427122	2459		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426912	7804		07/01/2019/Load 2019-20 Board-Approved Original Bu			190,608.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26570	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15,006.00	
10/25/2019	GL_JOURNAL	PAY0435218	28021	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	15,006.00	
11/26/2019	GL_JOURNAL	PAY0437364	28206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15,006.00	
12/30/2019	GL_JOURNAL	PAY0438948	28623	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15,006.00	
02/05/2020	GL_JOURNAL	PAY0440902	27889	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15,050.40	
02/06/2020	GL_BD_JRNL	0000441071	952		01/31/2020/Transfer of appropriations to align Bud			-22,754.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15,050.40	
03/31/2020	GL_JOURNAL	PAY0444290	28821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15,050.40	
04/28/2020	GL_JOURNAL	PAY0445680	24885	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15,050.40	
05/27/2020	GL_JOURNAL	PAY0447626	24808	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15,050.40	

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. 43
Run Date 05/31/2020
Run Time 20:04:42

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>				
		0115	00010	00	3461	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	23418	PYE	05/31/2020/GL Encumbrance Process/126649 ;MEDICA f		0.00	0.00	18,555.90	0.00	
Number of Transactions 12							Totals	14,022.10	167,854.00	0.00	18,555.90	135,276.00

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>			
		0115	00010	00	3461	2700 0000 01000	0000	2020			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/27/2019	GL_BD_JRNL	0000427122	2460		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>				
		0115	00010	00	3461	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	7805		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	26566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
	10/25/2019	GL_JOURNAL	PAY0435218	28017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,436.40	
	11/26/2019	GL_JOURNAL	PAY0437364	28202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,436.40	
	12/30/2019	GL_JOURNAL	PAY0438948	28619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,436.40	
	02/05/2020	GL_JOURNAL	PAY0440902	27885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40	
	02/06/2020	GL_BD_JRNL	0000441071	1262		01/31/2020/Transfer of appropriations to align Bud		-1,652.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40	
	03/31/2020	GL_JOURNAL	PAY0444290	28817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40	
	04/28/2020	GL_JOURNAL	PAY0445680	24881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40	
	05/27/2020	GL_JOURNAL	PAY0447626	24804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40	
	05/27/2020	GL_JOURNAL	ENP0447648	23257	PYE	05/31/2020/GL Encumbrance Process/124856 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	761.50	15,676.00	0.00	1,686.90	13,227.60

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>			
		0115	00010	00	3461	3110 0000 01000	3401	2020			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/27/2019	GL_BD_JRNL	ORG0426912	7806		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	26567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12

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. 44
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	28018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		405.12	
11/26/2019	GL_JOURNAL	PAY0437364	28203	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		405.12	
12/30/2019	GL_JOURNAL	PAY0438948	28620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		405.12	
02/05/2020	GL_JOURNAL	PAY0440902	27886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		421.92	
02/06/2020	GL_BD_JRNL	0000441071	1379		01/31/2020/Transfer of appropriations to align Bud	263.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		421.92	
03/31/2020	GL_JOURNAL	PAY0444290	28818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		421.92	
04/28/2020	GL_JOURNAL	PAY0445680	24882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		421.92	
05/27/2020	GL_JOURNAL	PAY0447626	24805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		421.92	
05/27/2020	GL_JOURNAL	ENP0447648	23604	PYE	05/31/2020/GL Encumbrance Process/121620 ;MEDICA f	0.00	0.00	337.38		0.00	
Number of Transactions 12						Totals	-338.46	3,729.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2461					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		287.28		
10/25/2019	GL_JOURNAL	PAY0435218	28020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		287.28		
11/26/2019	GL_JOURNAL	PAY0437364	28205	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		287.28		
12/30/2019	GL_JOURNAL	PAY0438948	28622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		287.28		
02/05/2020	GL_JOURNAL	PAY0440902	27888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		299.28		
02/06/2020	GL_BD_JRNL	0000441071	1604		01/31/2020/Transfer of appropriations to align Bud	3,135.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		299.28		
03/31/2020	GL_JOURNAL	PAY0444290	28820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		299.28		
04/28/2020	GL_JOURNAL	PAY0445680	24884	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		299.28		
05/27/2020	GL_JOURNAL	PAY0447626	24807	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		299.28		
05/27/2020	GL_JOURNAL	ENP0447648	23786	PYE	05/31/2020/GL Encumbrance Process/163733 ;MEDICA f	0.00	0.00	337.38		0.00		
Number of Transactions 12						Totals	152.10	3,135.00	0.00	337.38	2,645.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7807					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	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. 45
Run Date 05/31/2020
Run Time 20:04:42

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						
0115	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
09/25/2019	GL_JOURNAL	PAY0433239	28490	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	908.64	
10/25/2019	GL_JOURNAL	PAY0435218	30019	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	908.64	
11/26/2019	GL_JOURNAL	PAY0437364	30216	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	908.64	
12/30/2019	GL_JOURNAL	PAY0438948	30660	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	908.64	
02/05/2020	GL_JOURNAL	PAY0440902	29939	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	920.16	
02/06/2020	GL_BD_JRNL	0000441071	2524		01/31/2020/Transfer of appropriations to align Bud				998.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30495	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	920.16	
03/31/2020	GL_JOURNAL	PAY0444290	30880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	920.16	
04/28/2020	GL_JOURNAL	PAY0445680	26934	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	PAY0447626	26853	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	25321	PYE	05/31/2020/GL Encumbrance Process/168101	MEDICA f			0.00	0.00	0.00	674.76	0.00	
Number of Transactions 12									Totals	-981.12	7,929.00	0.00	674.76	8,235.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	2462		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						
0115	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	7808		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28485	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,462.00	
10/25/2019	GL_JOURNAL	PAY0435218	30014	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,462.00	
11/26/2019	GL_JOURNAL	PAY0437364	30211	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	30655	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,462.00	
02/05/2020	GL_JOURNAL	PAY0440902	29934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,606.00	
02/06/2020	GL_BD_JRNL	0000441071	2437		01/31/2020/Transfer of appropriations to align Bud				-333.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30490	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,606.00	
03/31/2020	GL_JOURNAL	PAY0444290	30875	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,606.00	
04/28/2020	GL_JOURNAL	PAY0445680	26929	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	PAY0447626	26848	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,606.00	

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

PeopleSoft GL
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 20:04:42

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>				
0115	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2020	GL_JOURNAL	ENP0447648	25635	PYE	05/31/2020/GL Encumbrance Process/110573 ;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12							Totals	-928.80	34,323.00	0.00	3,373.80	31,878.00
<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>				
0115	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2463		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,078.40	
10/25/2019	GL_JOURNAL	PAY0435218	30015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,078.40	
11/26/2019	GL_JOURNAL	PAY0437364	30212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,078.40	
12/30/2019	GL_JOURNAL	PAY0438948	30656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,078.40	
02/05/2020	GL_JOURNAL	PAY0440902	29935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,092.01	
02/06/2020	GL_BD_JRNL	0000441071	2784		01/31/2020/Transfer of appropriations to align Bud		11,029.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,092.01	
03/31/2020	GL_JOURNAL	PAY0444290	30876	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,092.01	
04/28/2020	GL_JOURNAL	PAY0445680	26930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,092.01	
05/27/2020	GL_JOURNAL	PAY0447626	26849	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,092.01	
05/27/2020	GL_JOURNAL	ENP0447648	25477	PYE	05/31/2020/GL Encumbrance Process/104799 ;MEDICA f		0.00		0.00	1,124.61	0.00	
Number of Transactions 12							Totals	130.74	11,029.00	0.00	1,124.61	9,773.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2464		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>				
0115	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7809		07/01/2019/Load 2019-20 Board-Approved Original Bu		473.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	28.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14847	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	29.81			
09/25/2019	GL_JOURNAL	PAY0433239	30782	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	46.39			
10/25/2019	GL_JOURNAL	PAY0435218	32387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	46.47			
11/26/2019	GL_JOURNAL	PAY0437364	32594	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	46.36			
12/30/2019	GL_JOURNAL	PAY0438948	33063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	46.38			
02/05/2020	GL_JOURNAL	PAY0440902	32328	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	47.60			
02/06/2020	GL_BD_JRNL	0000441072	1080		01/31/2020/Transfer of appropriations to align Bud			59.00	0.00			
02/07/2020	GL_JOURNAL	SAL0441106	32	No Jrnl Ref	01/31/2020/Transfer of expenditures for Farb Middl			0.00	6.63			
02/26/2020	GL_JOURNAL	PAY0442403	32920	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	48.10			
03/31/2020	GL_JOURNAL	PAY0444290	33342	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	48.26			
04/28/2020	GL_JOURNAL	PAY0445680	29257	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	48.09			
05/27/2020	GL_JOURNAL	PAY0447626	29170	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	48.05			
05/27/2020	GL_JOURNAL	ENP0447648	27728	PYE	05/31/2020/GL Encumbrance Process/126649	UNEMP fo		0.00	48.10			
Number of Transactions 15						Totals		-6.56	532.00	0.00	48.10	490.46
<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>				
0115	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2465		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>				
0115	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7810		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11432	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	5.64			
08/27/2019	GL_JOURNAL	PAY0431846	14843	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	5.65			
09/25/2019	GL_JOURNAL	PAY0433239	30777	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	5.65			
10/25/2019	GL_JOURNAL	PAY0435218	32382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	5.64			
11/26/2019	GL_JOURNAL	PAY0437364	32589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	5.65			
12/30/2019	GL_JOURNAL	PAY0438948	33058	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	5.64			
02/05/2020	GL_JOURNAL	PAY0440902	32323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	5.85			
02/26/2020	GL_JOURNAL	PAY0442403	32916	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	5.86			
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. 48
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.95
05/06/2020	GL_JOURNAL	PAY0446311	3286	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.07
05/27/2020	GL_JOURNAL	PAY0447626	29166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.85
05/27/2020	GL_JOURNAL	ENP0447648	27565	PYE	05/31/2020/GL Encumbrance Process/124856 ;UNEMP fo		0.00	0.00	5.85	0.00
Number of Transactions 14						Totals	-0.15	69.00	0.00	63.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7811								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.67	
08/27/2019	GL_JOURNAL	PAY0431846	14844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.67	
09/25/2019	GL_JOURNAL	PAY0433239	30778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	32383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.67	
11/26/2019	GL_JOURNAL	PAY0437364	32590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.67	
12/30/2019	GL_JOURNAL	PAY0438948	33059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.67	
02/05/2020	GL_JOURNAL	PAY0440902	32324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	32917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	33338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	29254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	PAY0447626	29167	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	27914	PYE	05/31/2020/GL Encumbrance Process/121620 ;UNEMP fo		0.00	0.00	0.69	0.00	
Number of Transactions 13						Totals	-0.16	8.00	0.00	7.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	2466								
							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.82	
08/27/2019	GL_JOURNAL	PAY0431846	14846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.82	

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. 49
Run Date 05/31/2020
Run Time 20:04:42

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>					
	0115	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364		32592	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.82
12/30/2019	GL_JOURNAL	PAY0438948		33061	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.82
02/05/2020	GL_JOURNAL	PAY0440902		32326	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.85
02/06/2020	GL_BD_JRNL	0000441072		741				01/31/2020/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		32919	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		33340	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.85
04/28/2020	GL_JOURNAL	PAY0445680		29256	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.85
05/06/2020	GL_JOURNAL	PAY0446311		3287	PAYROLL			04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.27
05/27/2020	GL_JOURNAL	PAY0447626		29169	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.12
05/27/2020	GL_JOURNAL	ENP0447648		28102	PYE			05/31/2020/GL Encumbrance Process/163733	;UNEMP fo		0.00	0.00	0.85	0.00
Number of Transactions 15									Totals					
									-0.56	10.00	0.00	0.85	9.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912		7812				07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		16912	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239		33437	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.27
10/25/2019	GL_JOURNAL	PAY0435218		35229	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.27
11/26/2019	GL_JOURNAL	PAY0437364		35515	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.28
12/30/2019	GL_JOURNAL	PAY0438948		36057	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902		35188	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		35884	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.29
03/31/2020	GL_JOURNAL	PAY0444290		36360	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		31675	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	PAY0447626		31576	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	ENP0447648		29777	PYE			05/31/2020/GL Encumbrance Process/168101	;UNEMP fo		0.00	0.00	0.29	0.00
Number of Transactions 12									Totals					
									0.17	3.00	0.00	0.29	2.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122		2467				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:04:42

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						
0115	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
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						
0115	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7813	07/01/2019/Load 2019-20 Board-Approved Original Bu						40.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2016	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	3.15
09/25/2019	GL_JOURNAL	PAY0433239	33430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.18
10/25/2019	GL_JOURNAL	PAY0435218	35221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.02
11/26/2019	GL_JOURNAL	PAY0437364	35507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.00
12/30/2019	GL_JOURNAL	PAY0438948	36049	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.47
02/05/2020	GL_JOURNAL	PAY0440902	35180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.16
02/06/2020	GL_BD_JRNL	0000441072	1788	01/31/2020/Transfer of appropriations to align Bud						5.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.17
03/31/2020	GL_JOURNAL	PAY0444290	36353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.29
04/28/2020	GL_JOURNAL	PAY0445680	31668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.27
05/27/2020	GL_JOURNAL	PAY0447626	31569	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.08
05/27/2020	GL_JOURNAL	ENP0447648	30129	PYE	05/31/2020/GL Encumbrance Process/110573 ;UNEMP fo					0.00	0.00	0.00	4.27	0.00
Number of Transactions 14									Totals	-0.52	45.00	0.00	4.27	41.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2468	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.42
10/25/2019	GL_JOURNAL	PAY0435218	35222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.17
11/26/2019	GL_JOURNAL	PAY0437364	35508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	36050	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.17
02/05/2020	GL_JOURNAL	PAY0440902	35181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.21
02/06/2020	GL_BD_JRNL	0000441072	1993	01/31/2020/Transfer of appropriations to align Bud						13.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.21
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. 51
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3502	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	31669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.21	
05/06/2020	GL_JOURNAL	PAY0446311	3751	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.15	
05/27/2020	GL_JOURNAL	ENP0447648	29970	PYE	05/31/2020/GL Encumbrance Process/104799 ;UNEMP fo		0.00	0.00	1.21	0.00	
Number of Transactions 14						Totals	0.37	13.00	0.00	1.21	11.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	3502	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7814						07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.39
10/07/2019	GL_JOURNAL	PAY0433982	8412	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	35227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.42
12/30/2019	GL_JOURNAL	PAY0438948	36055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	35186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.29
02/06/2020	GL_BD_JRNL	0000441072	1365		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.29
04/28/2020	GL_JOURNAL	PAY0445680	31673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.38
05/27/2020	GL_JOURNAL	PAY0447626	31574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	30306	PYE	05/31/2020/GL Encumbrance Process/102934 ;UNEMP fo		0.00	0.00	0.00	0.33	0.00	0.00	0.00
Number of Transactions 14						Totals	-0.35	3.00	0.00	0.33	3.02		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	3601	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	2469						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0115	00010	00	3601	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	ORG0426912	7815		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,396.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	476	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,354.80	
09/09/2019	GL_JOURNAL	PWC0432315	527	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,425.18	
10/08/2019	GL_JOURNAL	PWC0434047	888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2,217.03	
11/07/2019	GL_JOURNAL	PWC0436058	983	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	984	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2,217.03	
12/06/2019	GL_JOURNAL	PWC0437881	894	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2,217.03	
01/08/2020	GL_JOURNAL	PWC0439276	906	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2,217.03	
02/06/2020	GL_JOURNAL	PWC0441054	920	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2,274.32	
02/07/2020	GL_BD_JRNL	0000441097	1164		01/31/2020/Transfer of appropriations to align Bud				751.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441106	33	No Jrnl Ref	01/31/2020/Transfer of expenditures for Farb Middl				0.00	0.00	0.00	316.71	
03/09/2020	GL_JOURNAL	PWC0443280	1007	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2,299.06	
04/09/2020	GL_JOURNAL	PWC0444791	818	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	8.20	
04/09/2020	GL_JOURNAL	PWC0444791	819	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2,299.06	
05/07/2020	GL_JOURNAL	PWC0446374	598	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	2,299.06	
05/27/2020	GL_JOURNAL	ENP0447648	32399	PYE	05/31/2020/GL Encumbrance Process/126649 ;WKRCMP f				0.00	0.00	2,299.02	0.00	
Number of Transactions 16						Totals			-300.37	23,147.00	0.00	2,299.02	21,148.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	3601	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	0000427122	2470						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					
0115	00010	00	3601	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	ORG0426912	7816						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	477	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	528	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	889	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	985	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	895	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	269.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:04:42

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							
0115	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
01/08/2020	GL_JOURNAL	PWC0439276	907	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	921	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	449		01/31/2020/Transfer of appropriations to align Bud					-275.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1008	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	820	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	599	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	3.35		
05/07/2020	GL_JOURNAL	PWC0446374	600	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	284.14		
05/27/2020	GL_JOURNAL	ENP0447648	32236	PYE	05/31/2020/GL Encumbrance Process/124856 ;WKRCMP f					0.00	0.00	279.82	0.00		
Number of Transactions 14										Totals	-7.81	3,018.00	0.00	279.82	2,745.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	00010	00	3601	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	7817		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	478	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	31.85		
09/09/2019	GL_JOURNAL	PWC0432315	529	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	31.85		
10/08/2019	GL_JOURNAL	PWC0434047	890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	31.85		
11/07/2019	GL_JOURNAL	PWC0436058	986	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	31.85		
12/06/2019	GL_JOURNAL	PWC0437881	896	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	31.85		
01/08/2020	GL_JOURNAL	PWC0439276	908	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	31.85		
02/06/2020	GL_JOURNAL	PWC0441054	922	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	33.02		
02/07/2020	GL_BD_JRNL	0000441097	650		01/31/2020/Transfer of appropriations to align Bud					-37.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1009	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	33.02		
04/09/2020	GL_JOURNAL	PWC0444791	821	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	33.02		
05/07/2020	GL_JOURNAL	PWC0446374	601	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	33.02		
05/27/2020	GL_JOURNAL	ENP0447648	32585	PYE	05/31/2020/GL Encumbrance Process/121620 ;WKRCMP f					0.00	0.00	33.02	0.00		
Number of Transactions 13										Totals	-0.20	356.00	0.00	33.02	323.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2471		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	479	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	39.13	

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. 54
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	530	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.13	
10/08/2019	GL_JOURNAL	PWC0434047	891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.13	
11/07/2019	GL_JOURNAL	PWC0436058	987	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	39.13	
12/06/2019	GL_JOURNAL	PWC0437881	897	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	39.13	
01/08/2020	GL_JOURNAL	PWC0439276	909	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	39.13	
02/06/2020	GL_JOURNAL	PWC0441054	923	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.58	
02/07/2020	GL_BD_JRNL	0000441097	1085		01/31/2020/Transfer of appropriations to align Bud		438.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1010	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.58	
04/09/2020	GL_JOURNAL	PWC0444791	822	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.58	
05/07/2020	GL_JOURNAL	PWC0446374	602	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.71	
05/07/2020	GL_JOURNAL	PWC0446374	603	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.58	
05/27/2020	GL_JOURNAL	ENP0447648	32773	PYE	05/31/2020/GL Encumbrance Process/163733 ;WKRCMP f		0.00	0.00	40.58	0.00	
Number of Transactions 14						Totals	-12.39	438.00	0.00	40.58	409.81
<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>			
0115	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7818		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3491	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.97	
10/08/2019	GL_JOURNAL	PWC0434047	5415	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.88	
11/07/2019	GL_JOURNAL	PWC0436058	6131	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.88	
12/06/2019	GL_JOURNAL	PWC0437881	5740	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.52	
01/08/2020	GL_JOURNAL	PWC0439276	5668	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.65	
02/06/2020	GL_JOURNAL	PWC0441054	5945	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	12.46	
02/07/2020	GL_BD_JRNL	0000441097	1913		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6268	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.02	
04/09/2020	GL_JOURNAL	PWC0444791	5045	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.02	
05/07/2020	GL_JOURNAL	PWC0446374	3760	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.02	
05/27/2020	GL_JOURNAL	ENP0447648	34448	PYE	05/31/2020/GL Encumbrance Process/168101 ;WKRCMP f		0.00	0.00	14.02	0.00	
Number of Transactions 12						Totals	1.56	124.00	0.00	14.02	108.42
<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>			
0115	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	2472		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			
0115	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7819								
08/07/2019	GL_JOURNAL	PWC0430774	2957	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	3492	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	5416	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	6132	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	5741	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	5669	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	5946	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	2307								
03/09/2020	GL_JOURNAL	PWC0443280	6269	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	5046	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	3761	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	34800	PYE							
Number of Transactions 13						Totals	-16.99	1,964.00	0.00	204.34	1,776.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
06/27/2019	GL_BD_JRNL	0000427122	2473					
09/09/2019	GL_JOURNAL	PWC0432315	3493	No Jrnl Ref				
10/08/2019	GL_JOURNAL	PWC0434047	5417	No Jrnl Ref				
11/07/2019	GL_JOURNAL	PWC0436058	6133	No Jrnl Ref				
12/06/2019	GL_JOURNAL	PWC0437881	5742	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PWC0439276	5670	No Jrnl Ref				
02/06/2020	GL_JOURNAL	PWC0441054	5947	No Jrnl Ref				
02/07/2020	GL_BD_JRNL	0000441097	2532					
03/09/2020	GL_JOURNAL	PWC0443280	6270	No Jrnl Ref				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5047	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	3762	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.19	
05/07/2020	GL_JOURNAL	PWC0446374	3763	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34641	PYE	05/31/2020/GL Encumbrance Process/104799 ;WKRCMP f		0.00	0.00	57.78	0.00	
Number of Transactions 13						Totals	-0.58	547.00	0.00	57.78	489.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7820					07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3494	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	5418	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	5419	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	18.60
11/07/2019	GL_JOURNAL	PWC0436058	6134	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	14.53
12/06/2019	GL_JOURNAL	PWC0437881	5743	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	20.07
01/08/2020	GL_JOURNAL	PWC0439276	5671	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	13.00
02/06/2020	GL_JOURNAL	PWC0441054	5948	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	14.53
02/07/2020	GL_BD_JRNL	0000441097	1644		01/31/2020/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6271	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.31
04/09/2020	GL_JOURNAL	PWC0444791	5048	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	14.31
05/07/2020	GL_JOURNAL	PWC0446374	3764	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	18.15
05/27/2020	GL_JOURNAL	ENP0447648	34977	PYE	05/31/2020/GL Encumbrance Process/102934 ;WKRCMP f		0.00	0.00	0.00	15.72	0.00	0.00
Number of Transactions 13						Totals	-5.56	143.00	0.00	15.72	132.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2474					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. 57
Run Date 05/31/2020
Run Time 20:04:42

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>				
0115	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7821		07/01/2019/Load 2019-20 Board-Approved	Original Bu	6,985.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	368	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	422.88		
09/09/2019	GL_JOURNAL	PRM0432314	386	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	444.85		
10/08/2019	GL_JOURNAL	PRM0434079	448	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	722.62		
11/07/2019	GL_JOURNAL	PRM0436057	455	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	722.62		
12/06/2019	GL_JOURNAL	PRM0437879	456	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	722.62		
01/08/2020	GL_JOURNAL	PRM0439275	449	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	722.62		
02/06/2020	GL_JOURNAL	PRM0441051	472	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	741.29		
02/07/2020	GL_BD_JRNL	0000441098	1095		01/31/2020/Transfer of appropriations to align Bud		520.00		0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441106	34	No Jrnl Ref	01/31/2020/Transfer of expenditures for Farb Middl		0.00		0.00	103.23		
03/09/2020	GL_JOURNAL	PRM0443271	470	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	749.36		
04/09/2020	GL_JOURNAL	PRM0444790	477	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	749.36		
05/07/2020	GL_JOURNAL	PRM0446364	468	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	749.36		
05/27/2020	GL_JOURNAL	ENP0447648	37070	PYE	05/31/2020/GL Encumbrance Process/126649 ;RM01 for		0.00		0.00	749.38		
Number of Transactions 14							Totals	-95.19	7,505.00	0.00	749.38	6,850.81
<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>				
0115	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2475		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>				
0115	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7822		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	369	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	387	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	449	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	456	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	457	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	450	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	473	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	100.22		
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3701	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/07/2020	GL_BD_JRNL	0000441098	627		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	471	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	478	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	469	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20	
05/07/2020	GL_JOURNAL	PRM0446364	470	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	101.77	
05/27/2020	GL_JOURNAL	ENP0447648	36907	PYE	05/31/2020/GL Encumbrance Process/124856 ;RMC7 for		0.00	0.00	100.22	0.00	
Number of Transactions 14						Totals	-3.07	1,052.00	0.00	100.22	954.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7823				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	370	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.94
09/09/2019	GL_JOURNAL	PRM0432314	388	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.94
10/08/2019	GL_JOURNAL	PRM0434079	450	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.38
11/07/2019	GL_JOURNAL	PRM0436057	457	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	10.38
12/06/2019	GL_JOURNAL	PRM0437879	458	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	10.38
01/08/2020	GL_JOURNAL	PRM0439275	451	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	10.38
02/06/2020	GL_JOURNAL	PRM0441051	474	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.76
02/07/2020	GL_BD_JRNL	0000441098	441		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	472	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	10.76
04/09/2020	GL_JOURNAL	PRM0444790	479	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	10.76
05/07/2020	GL_JOURNAL	PRM0446364	471	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	10.76
05/27/2020	GL_JOURNAL	ENP0447648	37256	PYE	05/31/2020/GL Encumbrance Process/121620 ;RM01 for		0.00	0.00	0.00	10.76	0.00
Number of Transactions 13						Totals	-0.20	115.00	0.00	10.76	104.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	2476				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	371	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.21
09/09/2019	GL_JOURNAL	PRM0432314	389	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PRM0434079	451	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:04:42

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>				
0115	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	458	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	12.75		
12/06/2019	GL_JOURNAL	PRM0437879	459	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	12.75		
01/08/2020	GL_JOURNAL	PRM0439275	452	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	12.75		
02/06/2020	GL_JOURNAL	PRM0441051	475	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	13.23		
02/07/2020	GL_BD_JRNL	0000441098	867		01/31/2020/Transfer of appropriations to align Bud		142.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	473	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	13.23		
04/09/2020	GL_JOURNAL	PRM0444790	480	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	13.23		
05/07/2020	GL_JOURNAL	PRM0446364	472	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	4.14		
05/07/2020	GL_JOURNAL	PRM0446364	473	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	13.23		
05/27/2020	GL_JOURNAL	ENP0447648	37444	PYE	05/31/2020/GL Encumbrance Process/163733 ;RM01 for		0.00		0.00	13.23		
Number of Transactions 14							Totals	-3.71	142.00	0.00	13.23	132.48

<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>				
0115	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7824		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2347	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.29		
10/08/2019	GL_JOURNAL	PRM0434079	2737	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.37		
11/07/2019	GL_JOURNAL	PRM0436057	2819	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.37		
12/06/2019	GL_JOURNAL	PRM0437879	2837	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.44		
01/08/2020	GL_JOURNAL	PRM0439275	2793	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1.24		
02/06/2020	GL_JOURNAL	PRM0441051	2922	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.32		
02/07/2020	GL_BD_JRNL	0000441098	1483		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2853	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.49		
04/09/2020	GL_JOURNAL	PRM0444790	2928	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.49		
05/07/2020	GL_JOURNAL	PRM0446364	2963	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.49		
05/27/2020	GL_JOURNAL	ENP0447648	39118	PYE	05/31/2020/GL Encumbrance Process/168101 ;RM05 for		0.00		0.00	1.49		
Number of Transactions 12							Totals	0.01	13.00	0.00	1.49	11.50

<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>		
0115	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2477		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00

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

PeopleSoft GL
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 20:04:42

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>		
0115	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	7825							
08/07/2019	GL_JOURNAL	PRM0430773	2086	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2348	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	18.08
10/08/2019	GL_JOURNAL	PRM0434079	2738	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	34.91
11/07/2019	GL_JOURNAL	PRM0436057	2820	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	27.05
12/06/2019	GL_JOURNAL	PRM0437879	2838	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	27.05
01/08/2020	GL_JOURNAL	PRM0439275	2794	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	23.31
02/06/2020	GL_JOURNAL	PRM0441051	2923	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	28.05
02/07/2020	GL_BD_JRNL	0000441098	2089		01/31/2020/Transfer of appropriations to align Bud				47.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2854	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	28.05
04/09/2020	GL_JOURNAL	PRM0444790	2929	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	28.93
05/07/2020	GL_JOURNAL	PRM0446364	2964	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	28.81
05/27/2020	GL_JOURNAL	ENP0447648	39464	PYE	05/31/2020/GL Encumbrance Process/110573 ;RM03 for				0.00	28.82

Number of Transactions 13 Totals -2.72 273.00 0.00 28.82 246.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	2478		07/01/2019/Open zero dollar strings./				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2349	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	2.23
10/08/2019	GL_JOURNAL	PRM0434079	2739	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	7.25
11/07/2019	GL_JOURNAL	PRM0436057	2821	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	5.92
12/06/2019	GL_JOURNAL	PRM0437879	2839	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	5.92
01/08/2020	GL_JOURNAL	PRM0439275	2795	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	5.92
02/06/2020	GL_JOURNAL	PRM0441051	2924	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	6.14
02/07/2020	GL_BD_JRNL	0000441098	2144		01/31/2020/Transfer of appropriations to align Bud				58.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2855	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	6.14
04/09/2020	GL_JOURNAL	PRM0444790	2930	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	6.14

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. 61
Run Date 05/31/2020
Run Time 20:04:42

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>			
		0115	00010	00	3702	3140	0000	01000	3402	2020			
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	05/07/2020	GL_JOURNAL	PRM0446364	2965	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.02	
	05/07/2020	GL_JOURNAL	PRM0446364	2966	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.14	
	05/27/2020	GL_JOURNAL	ENP0447648	39305	PYE	05/31/2020/GL Encumbrance Process/104799 ;RM05 for			0.00	0.00	6.14	0.00	
Number of Transactions 13							Totals		0.04	58.00	0.00	6.14	51.82

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0115	00010	00	3702	8300	0000	01000	3408	2020			
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426912	7826		07/01/2019/Load 2019-20 Board-Approved Original Bu			21.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PRM0432314	2350	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.37	
	10/08/2019	GL_JOURNAL	PRM0434079	2740	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.16	
	10/08/2019	GL_JOURNAL	PRM0434079	2741	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.98	
	11/07/2019	GL_JOURNAL	PRM0436057	2822	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.54	
	12/06/2019	GL_JOURNAL	PRM0437879	2840	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.13	
	01/08/2020	GL_JOURNAL	PRM0439275	2796	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.38	
	02/06/2020	GL_JOURNAL	PRM0441051	2925	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1.54	
	02/07/2020	GL_BD_JRNL	0000441098	1363		01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	2856	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	1.52	
	04/09/2020	GL_JOURNAL	PRM0444790	2931	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.52	
	05/07/2020	GL_JOURNAL	PRM0446364	2967	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.93	
	05/27/2020	GL_JOURNAL	ENP0447648	39641	PYE	05/31/2020/GL Encumbrance Process/102934 ;RM05 for			0.00	0.00	1.67	0.00	
Number of Transactions 13							Totals		-0.74	15.00	0.00	1.67	14.07

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>		
		0115	00010	00	3901	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3901 - SERP Cert										
	09/04/2019	GL_BD_JRNL	0000432146	91		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/04/2019	GL_JOURNAL	0000432144	135	105304	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	9,933.71
	10/15/2019	GL_JOURNAL	0000434569	135	105304	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-9,933.71
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3901	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	92									
				09/04/2019	Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	130	104866	09/04/2019/Transfer 2019-20		0.00		0.00			
					SERP expenses to refle		0.00		19,092.30			
09/04/2019	GL_JOURNAL	0000432144	503	123320	09/04/2019/Transfer 2019-20		0.00		0.00			
					SERP expenses to refle		0.00		11,455.38			
10/15/2019	GL_JOURNAL	0000434569	503	123320	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00			
							0.00		-11,455.38			
10/15/2019	GL_JOURNAL	0000434569	130	104866	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00			
							0.00		-19,092.30			
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>				
0115	00010	00	3902	8100	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	93									
				09/04/2019	Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	944	120801	09/04/2019/Transfer 2019-20		0.00		0.00			
					SERP expenses to refle		0.00		7,452.68			
09/04/2019	GL_JOURNAL	0000432144	945	120801	09/04/2019/Transfer 2019-20		0.00		0.00			
					SERP expenses to refle		0.00		392.25			
10/15/2019	GL_JOURNAL	0000434569	944	120801	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00			
							0.00		-7,452.68			
10/15/2019	GL_JOURNAL	0000434569	945	120801	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00			
							0.00		-392.25			
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>				
0115	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2479									
				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>				
0115	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7827									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		1,485.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
							0.00		137.41			
10/25/2019	GL_JOURNAL	PAY0435218	38177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
							0.00		137.41			
11/26/2019	GL_JOURNAL	PAY0437364	38457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
							0.00		137.41			
12/30/2019	GL_JOURNAL	PAY0438948	39039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
							0.00		137.41			

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. 63
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	38127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	141.17	
02/07/2020	GL_BD_JRNL	0000441098	2765		01/31/2020/Transfer of appropriations to align Bud			-29.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38827	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	142.52	
03/31/2020	GL_JOURNAL	PAY0444290	39321	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	142.52	
04/28/2020	GL_JOURNAL	PAY0445680	34281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	142.52	
05/27/2020	GL_JOURNAL	PAY0447626	34182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	142.52	
05/27/2020	GL_JOURNAL	ENP0447648	41732	PYE	05/31/2020/GL Encumbrance Process/126649	;LIFE for		0.00	0.00	152.92	0.00	

Number of Transactions 12						Totals		42.19	1,456.00	0.00	152.92	1,260.89
<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>				
0115	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2480		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>				
0115	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7828		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36307	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	38173	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	38453	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	39035	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	38123	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	2686		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38823	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	39317	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	34277	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	34178	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	41569	PYE	05/31/2020/GL Encumbrance Process/124856	;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. 64
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7829									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36308	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38174	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38454	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39036	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38124	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2945				01/31/2020/Transfer of appropriations to align Bud		-5.00			
02/26/2020	GL_JOURNAL	PAY0442403	38824	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39318	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34278	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34179	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41918	PYE			05/31/2020/GL Encumbrance Process/121620 ;LIFE for		0.00			
Number of Transactions 12							Totals	-0.32	21.00	0.00	2.20	19.12
<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>				
0115	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2481				07/01/2019/Open zero dollar strings./		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36310	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38176	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38456	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39038	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38126	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3096				01/31/2020/Transfer of appropriations to align Bud		26.00			
02/26/2020	GL_JOURNAL	PAY0442403	38826	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39320	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34280	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34181	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42104	PYE			05/31/2020/GL Encumbrance Process/163733 ;LIFE for		0.00			
Number of Transactions 12							Totals	-0.15	26.00	0.00	2.70	23.45
<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>				
0115	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. 65
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7830									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38262	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40203	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41109	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40212	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40914	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36269	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43688	PYE	05/31/2020/GL Encumbrance Process/168101 ;LIFE for		0.00		0.00			
Number of Transactions 11							Totals	0.77	8.00	0.00	0.93	6.30
<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>				
0115	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2482									
				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>				
0115	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7831									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40198	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40494	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40207	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3936		01/31/2020/Transfer of appropriations to align Bud		-6.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40909	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41415	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36264	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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. 66
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	44015	PYE	05/31/2020/GL Encumbrance Process/110573 ;LIFE for		0.00	0.00	13.59	0.00			
Number of Transactions 12							Totals	8.51	119.00	0.00	13.59	96.90	
<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>					
0115	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2483		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.89			
10/25/2019	GL_JOURNAL	PAY0435218	40199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.89			
11/26/2019	GL_JOURNAL	PAY0437364	40495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.89			
12/30/2019	GL_JOURNAL	PAY0438948	41105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.89			
02/05/2020	GL_JOURNAL	PAY0440902	40208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.01			
02/07/2020	GL_BD_JRNL	0000441098	4290		01/31/2020/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.01			
03/31/2020	GL_JOURNAL	PAY0444290	41416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.01			
04/28/2020	GL_JOURNAL	PAY0445680	36369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.01			
05/27/2020	GL_JOURNAL	PAY0447626	36265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.01			
05/27/2020	GL_JOURNAL	ENP0447648	43856	PYE	05/31/2020/GL Encumbrance Process/104799 ;LIFE for		0.00	0.00	3.84	0.00			
Number of Transactions 12							Totals	3.55	34.00	0.00	3.84	26.61	
<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>					
0115	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7832		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3662		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 915							Account	Totals 3000s	9,756.69	562,980.00	0.00	55,475.69	497,747.62

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 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. 67
Run Date 05/31/2020
Run Time 20:04:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0115	00010	00		3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1,050													
Resource Totals 00010									-5,835.47	1,929,055.00	0.00	178,670.05	1,756,220.42
0115	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	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,818.00		0.00	0.00	0.00
Number of Transactions 1													
Totals									11,818.00	11,818.00	0.00	0.00	0.00
0115	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	376		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	321.48
10/25/2019	GL_JOURNAL	PAY0435218	1478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,285.92
11/07/2019	GL_JOURNAL	PAY0436036	429	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	803.70
12/05/2019	GL_JOURNAL	PAY0437830	353	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	1617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,125.18
01/07/2020	GL_JOURNAL	PAY0439222	285	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	321.48
02/06/2020	GL_JOURNAL	PAY0441034	441	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1,500.21
02/26/2020	GL_JOURNAL	PAY0442403	1621	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	500.07
03/06/2020	GL_JOURNAL	PAY0443211	490	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,666.90
03/31/2020	GL_JOURNAL	PAY0444290	1656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,667.04
04/08/2020	GL_JOURNAL	PAY0444761	240	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	78.36
Number of Transactions 14													
Totals									-11,074.04	0.00	0.00	0.00	11,074.04
Number of Transactions 15													
Account Totals 1000s									743.96	11,818.00	0.00	0.00	11,074.04

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

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>				
	0115	00011	00	3101	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7833		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			2,143.00	2,143.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	377		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2985	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	8286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	219.90	
11/26/2019	GL_JOURNAL	PAY0437364	8289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	82.46	
12/05/2019	GL_JOURNAL	PAY0437830	2484	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8453	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	164.92	
01/07/2020	GL_JOURNAL	PAY0439222	2169	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3182	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	256.54	
02/26/2020	GL_JOURNAL	PAY0442403	8283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	85.51	
03/06/2020	GL_JOURNAL	PAY0443211	3299	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	285.03	
03/31/2020	GL_JOURNAL	PAY0444290	8465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	313.54	
04/08/2020	GL_JOURNAL	PAY0444761	1134	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	13.40	
Number of Transactions 13						Totals			-1,558.74	0.00	0.00	0.00	1,558.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00011	00	3301	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7834		07/01/2019/Load 2019-20 Board-Approved Original Bu				171.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			171.00	171.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	378		09/25/2019/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. 69
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	12878	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	2.33			
10/07/2019	GL_JOURNAL	PAY0433982	4619	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	4.66			
10/25/2019	GL_JOURNAL	PAY0435218	13780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	18.64			
11/07/2019	GL_JOURNAL	PAY0436036	5228	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	2.33			
11/26/2019	GL_JOURNAL	PAY0437364	13855	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	11.65			
12/05/2019	GL_JOURNAL	PAY0437830	3803	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	6.99			
12/30/2019	GL_JOURNAL	PAY0438948	14089	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	16.31			
01/07/2020	GL_JOURNAL	PAY0439222	3367	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	4.66			
02/06/2020	GL_JOURNAL	PAY0441034	5043	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	21.76			
02/26/2020	GL_JOURNAL	PAY0442403	13898	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	7.25			
03/06/2020	GL_JOURNAL	PAY0443211	5146	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	24.18			
03/31/2020	GL_JOURNAL	PAY0444290	14168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	38.68			
04/08/2020	GL_JOURNAL	PAY0444761	1693	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	1.14			
Number of Transactions 14							Totals	-160.58	0.00	0.00	0.00	160.58
<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>				
0115	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7835		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	6.00	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>				
0115	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	379		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7188	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	32388	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.64	
11/07/2019	GL_JOURNAL	PAY0436036	8115	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32595	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40	
12/05/2019	GL_JOURNAL	PAY0437830	6018	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	33064	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.56	
01/07/2020	GL_JOURNAL	PAY0439222	5293	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7830	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.75	
02/26/2020	GL_JOURNAL	PAY0442403	32921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	7997	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.82	
03/31/2020	GL_JOURNAL	PAY0444290	33343	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.33	
04/08/2020	GL_JOURNAL	PAY0444761	2717	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 14						Totals		-5.52	0.00	0.00	0.00	5.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7836		07/01/2019/Load	2019-20 Board-Approved	Original Bu	282.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		282.00	282.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	124		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	892	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	893	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	988	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	989	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	898	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	899	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	910	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	911	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	26.89	
02/06/2020	GL_JOURNAL	PWC0441054	924	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	1011	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	1012	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	39.84	
04/09/2020	GL_JOURNAL	PWC0444791	823	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.87	
04/09/2020	GL_JOURNAL	PWC0444791	824	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	63.74	
Number of Transactions 14						Totals		-264.66	0.00	0.00	0.00	264.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:04:42

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

Number of Transactions	59			Account	Totals 3000s	612.50	2,602.00	0.00	0.00	1,989.50

Number of Transactions	74			Resource	Totals 00011	1,356.46	14,420.00	0.00	0.00	13,063.54

<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>		
0115	00015	00	2236	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000430167	318	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	193.67
09/25/2019	GL_JOURNAL	PAY0433239	5149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	570.58
10/25/2019	GL_JOURNAL	PAY0435218	5685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	466.25
11/26/2019	GL_JOURNAL	PAY0437364	5667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	466.25
12/30/2019	GL_JOURNAL	PAY0438948	5767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	466.25
02/05/2020	GL_JOURNAL	PAY0440902	5414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	483.50
02/26/2020	GL_JOURNAL	PAY0442403	5663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	483.50
03/31/2020	GL_JOURNAL	PAY0444290	5801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	483.50
04/28/2020	GL_JOURNAL	PAY0445680	4266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	483.50
05/06/2020	GL_JOURNAL	PAY0446311	853	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1.55
05/27/2020	GL_JOURNAL	PAY0447626	4232	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	462.73
05/27/2020	GL_JOURNAL	ENP0447648	3912	PYE	05/31/2020/GL Encumbrance Process/104799 ;Salary f		0.00	0.00	483.50	0.00

Number of Transactions	13				Totals	-5,044.78	0.00	0.00	483.50	4,561.28

Number of Transactions	13			Account	Totals 2000s	-5,044.78	0.00	0.00	483.50	4,561.28

<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>		
0115	00015	00	3202	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
07/29/2019	GL_BD_JRNL	0000430167	319	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.19
09/25/2019	GL_JOURNAL	PAY0433239	10247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.52
10/25/2019	GL_JOURNAL	PAY0435218	11106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	91.95
11/26/2019	GL_JOURNAL	PAY0437364	11179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	91.95
12/30/2019	GL_JOURNAL	PAY0438948	11385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	91.95
02/05/2020	GL_JOURNAL	PAY0440902	10790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	95.35
02/26/2020	GL_JOURNAL	PAY0442403	11205	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	95.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00015	00	3202	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	95.35	
04/28/2020	GL_JOURNAL	PAY0445680	8767	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	95.35	
05/06/2020	GL_JOURNAL	PAY0446311	1680	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	PAY0447626	8701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	91.25	
05/27/2020	GL_JOURNAL	ENP0447648	8223	PYE	05/31/2020/GL Encumbrance Process/104799 ;PERS_A f	0.00	0.00	95.35	0.00	
Number of Transactions 13						Totals	-994.87	0.00	0.00	95.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	320	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	14.82
09/25/2019	GL_JOURNAL	PAY0433239	15516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	43.65
10/25/2019	GL_JOURNAL	PAY0435218	16606	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	35.67
11/26/2019	GL_JOURNAL	PAY0437364	16758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	35.67
12/30/2019	GL_JOURNAL	PAY0438948	17067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	35.67
02/05/2020	GL_JOURNAL	PAY0440902	16298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	36.99
02/26/2020	GL_JOURNAL	PAY0442403	16843	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	36.99
03/31/2020	GL_JOURNAL	PAY0444290	17168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	36.99
04/28/2020	GL_JOURNAL	PAY0445680	13603	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	36.99
05/06/2020	GL_JOURNAL	PAY0446311	2648	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.12
05/27/2020	GL_JOURNAL	PAY0447626	13528	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	35.40
05/27/2020	GL_JOURNAL	ENP0447648	12851	PYE	05/31/2020/GL Encumbrance Process/104799 ;OASDI fo			0.00	0.00	36.99	0.00
Number of Transactions 13						Totals	-385.95	0.00	0.00	36.99	348.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	321	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.36
10/25/2019	GL_JOURNAL	PAY0435218	21551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.36
11/26/2019	GL_JOURNAL	PAY0437364	21709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.36
12/30/2019	GL_JOURNAL	PAY0438948	22086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:04:42

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						
0115	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	21295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.28	
02/26/2020	GL_JOURNAL	PAY0442403	21843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.28	
03/31/2020	GL_JOURNAL	PAY0444290	22200	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.28	
04/28/2020	GL_JOURNAL	PAY0445680	18262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.28	
05/27/2020	GL_JOURNAL	PAY0447626	18189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.28	
05/27/2020	GL_JOURNAL	ENP0447648	17262	PYE	05/31/2020/GL	Encumbrance Process/104799	;VISION f		0.00	0.00	0.00	1.31	0.00	
Number of Transactions 11									Totals	-13.15	0.00	0.00	1.31	11.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	322		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24404	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.48	
10/25/2019	GL_JOURNAL	PAY0435218	25788	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	12.48	
11/26/2019	GL_JOURNAL	PAY0437364	25967	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	12.48	
12/30/2019	GL_JOURNAL	PAY0438948	26377	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.48	
02/05/2020	GL_JOURNAL	PAY0440902	25625	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.48	
02/26/2020	GL_JOURNAL	PAY0442403	26177	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.48	
03/31/2020	GL_JOURNAL	PAY0444290	26548	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.16	
04/28/2020	GL_JOURNAL	PAY0445680	22606	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.16	
05/27/2020	GL_JOURNAL	PAY0447626	22529	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	12.16	
05/27/2020	GL_JOURNAL	ENP0447648	21596	PYE	05/31/2020/GL	Encumbrance Process/104799	;DENTAL f		0.00	0.00	0.00	11.39	0.00	
Number of Transactions 11									Totals	-122.75	0.00	0.00	11.39	111.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	323		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28487	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	215.68	
10/25/2019	GL_JOURNAL	PAY0435218	30016	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	215.68	
11/26/2019	GL_JOURNAL	PAY0437364	30213	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	215.68	
12/30/2019	GL_JOURNAL	PAY0438948	30657	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	215.68	
02/05/2020	GL_JOURNAL	PAY0440902	29936	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	218.40	

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. 74
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	30492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	218.40	
03/31/2020	GL_JOURNAL	PAY0444290	30877	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	218.40	
04/28/2020	GL_JOURNAL	PAY0445680	26931	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	218.40	
05/27/2020	GL_JOURNAL	PAY0447626	26850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	218.40	
05/27/2020	GL_JOURNAL	ENP0447648	25909	PYE	05/31/2020/GL	Encumbrance Process/104799	;MEDICA f	0.00	0.00	224.91	0.00	
Number of Transactions 11							Totals	-2,179.63	0.00	0.00	224.91	1,954.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	324						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16907	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33432	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.28
10/25/2019	GL_JOURNAL	PAY0435218	35223	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	35509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	36051	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	35182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	35878	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	36355	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	31670	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	31571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.23
05/27/2020	GL_JOURNAL	ENP0447648	30494	PYE	05/31/2020/GL	Encumbrance Process/104799	;UNEMP fo	0.00	0.00	0.24	0.00	0.00
Number of Transactions 12							Totals	-2.50	0.00	0.00	0.24	2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	325						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3495	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	4.63
10/08/2019	GL_JOURNAL	PWC0434047	5420	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	13.64
11/07/2019	GL_JOURNAL	PWC0436058	6135	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.14
12/06/2019	GL_JOURNAL	PWC0437881	5744	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.14
01/08/2020	GL_JOURNAL	PWC0439276	5672	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.14

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. 75
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5949	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.56	
03/09/2020	GL_JOURNAL	PWC0443280	6272	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.56	
04/09/2020	GL_JOURNAL	PWC0444791	5049	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.56	
05/07/2020	GL_JOURNAL	PWC0446374	3765	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.04	
05/07/2020	GL_JOURNAL	PWC0446374	3766	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.56	
05/27/2020	GL_JOURNAL	ENP0447648	35165	PYE	05/31/2020/GL Encumbrance Process/104799 ;WKRCMP f		0.00	0.00	11.56	0.00	
Number of Transactions 12						Totals	-109.53	0.00	0.00	11.56	97.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	326		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2351	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45	
10/08/2019	GL_JOURNAL	PRM0434079	2742	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.45	
11/07/2019	GL_JOURNAL	PRM0436057	2823	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.18	
12/06/2019	GL_JOURNAL	PRM0437879	2841	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.18	
01/08/2020	GL_JOURNAL	PRM0439275	2797	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.18	
02/06/2020	GL_JOURNAL	PRM0441051	2926	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.23	
03/09/2020	GL_JOURNAL	PRM0443271	2857	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.23	
04/09/2020	GL_JOURNAL	PRM0444790	2932	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.23	
05/07/2020	GL_JOURNAL	PRM0446364	2968	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2969	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.23	
05/27/2020	GL_JOURNAL	ENP0447648	39827	PYE	05/31/2020/GL Encumbrance Process/104799 ;RM05 for		0.00	0.00	1.23	0.00	
Number of Transactions 12						Totals	-11.59	0.00	0.00	1.23	10.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	327		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.58	
10/25/2019	GL_JOURNAL	PAY0435218	40200	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	40496	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	41106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.58	

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 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. 76
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	00015	00	3995	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	40209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.60		
02/26/2020	GL_JOURNAL	PAY0442403	40911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.60		
03/31/2020	GL_JOURNAL	PAY0444290	41417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.60		
04/28/2020	GL_JOURNAL	PAY0445680	36370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.60		
05/27/2020	GL_JOURNAL	PAY0447626	36266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.60		
05/27/2020	GL_JOURNAL	ENP0447648	44299	PYE	05/31/2020/GL Encumbrance Process/104799 ;LIFE for	0.00	0.00	0.77	0.00		
Number of Transactions 11						Totals	-6.09	0.00	0.77	5.32	
Number of Transactions 106						Account	Totals 3000s	-3,826.06	0.00	383.75	3,442.31
Number of Transactions 119						Resource	Totals 00015	-8,870.84	0.00	867.25	8,003.59
0115	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	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,237.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,406.65		
10/25/2019	GL_JOURNAL	PAY0435218	1108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,406.65		
11/26/2019	GL_JOURNAL	PAY0437364	1121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,406.65		
12/30/2019	GL_JOURNAL	PAY0438948	1140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,406.65		
02/05/2020	GL_JOURNAL	PAY0440902	1149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,406.65		
02/06/2020	GL_BD_JRNL	0000441060	473		01/31/2020/Transfer of appropriations to align Bud	-3,170.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1150	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,606.69		
03/31/2020	GL_JOURNAL	PAY0444290	1153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,606.69		
04/28/2020	GL_JOURNAL	PAY0445680	1151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,606.69		
05/27/2020	GL_JOURNAL	PAY0447626	1151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,606.69		
05/27/2020	GL_JOURNAL	ENP0447648	1156	PYE	05/31/2020/GL Encumbrance Process/139210 ;Salary f	0.00	0.00	5,606.69	0.00		
Number of Transactions 12						Totals	0.30	55,067.00	0.00	5,606.69	49,460.01
0115	00016	00	1162	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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 20:04:42

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>					
0115	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/05/2019	GL_BD_JRNL	0000437832	66						0.00	0.00			
				11/30/2019	Open zero dollar strings/					0.00			
12/05/2019	GL_JOURNAL	PAY0437830	354	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	590						113.00	0.00			
				01/31/2020	Transfer of appropriations to align Bud					0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			

Number of Transactions 4							Totals		-116.20	113.00	0.00	0.00	229.20

Number of Transactions 16							Account	Totals 1000s	-115.90	55,180.00	0.00	5,606.69	49,689.21
<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>					
0115	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	7837						10,558.00	0.00			
				07/01/2019	Load 2019-20 Board-Approved	Original Bu				0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7651	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8287	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8290	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2485	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8454	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	490						-1,122.00	0.00			
				01/31/2020	Transfer of appropriations to align Bud					0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8284	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8466	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6305	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6123	PYE	05/31/2020/GL	Encumbrance Process/139210	;STRS for		0.00	0.00			

Number of Transactions 13							Totals		-19.59	9,436.00	0.00	958.74	8,496.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7838						844.00	0.00			
				07/01/2019	Load 2019-20 Board-Approved	Original Bu				0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12879	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13781	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			

Number of Transactions 3							Totals		844.00	0.00	0.00	0.00	78.46

Number of Transactions 3							Totals		844.00	0.00	0.00	0.00	78.58

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

PeopleSoft GL
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 20:04:42

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>				
0115	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13856	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	78.46		
12/05/2019	GL_JOURNAL	PAY0437830	3804	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	1.63		
12/30/2019	GL_JOURNAL	PAY0438948	14090	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	78.46		
02/05/2020	GL_JOURNAL	PAY0440902	13456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	78.46		
02/06/2020	GL_BD_JRNL	0000441068	338		01/31/2020/Transfer of appropriations to align Bud			-43.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	83.05		
03/31/2020	GL_JOURNAL	PAY0444290	14169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	81.37		
04/28/2020	GL_JOURNAL	PAY0445680	11206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	81.37		
05/27/2020	GL_JOURNAL	PAY0447626	11144	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	81.37		
05/27/2020	GL_JOURNAL	ENP0447648	10708	PYE	05/31/2020/GL Encumbrance Process/139210	;FMED for		0.00	0.00	0.00		
Number of Transactions 13							Totals	-1.51	801.00	0.00	81.30	721.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	7839		07/01/2019/Load 2019-20	Board-Approved	Original Bu	71.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	7.14		
10/25/2019	GL_JOURNAL	PAY0435218	19548	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	7.14		
11/26/2019	GL_JOURNAL	PAY0437364	19694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	7.14		
12/30/2019	GL_JOURNAL	PAY0438948	20044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	7.14		
02/05/2020	GL_JOURNAL	PAY0440902	19233	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	6.72		
02/06/2020	GL_BD_JRNL	0000441069	692		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19781	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	6.72		
03/31/2020	GL_JOURNAL	PAY0444290	20129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6.72		
04/28/2020	GL_JOURNAL	PAY0445680	16201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	PAY0447626	16132	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	ENP0447648	15353	PYE	05/31/2020/GL Encumbrance Process/139210	;VISION f		0.00	0.00	0.00		
Number of Transactions 12							Totals	0.98	70.00	0.00	6.86	62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	7840		07/01/2019/Load 2019-20	Board-Approved	Original Bu	604.00	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 20:04:42

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>				
0115	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22480	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	23786	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	23952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24336	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	65.52	
02/06/2020	GL_BD_JRNL	0000441069	2357		01/31/2020/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24116	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24478	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20546	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20473	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19686	PYE	05/31/2020/GL Encumbrance Process/139210	;DENTAL f		0.00	0.00	59.78	0.00	

Number of Transactions 12						Totals		-17.42	627.00	0.00	59.78	584.64

<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>				
0115	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	7841		07/01/2019/Load 2019-20 Board-Approved	Original Bu		12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26571	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,132.32	
10/25/2019	GL_JOURNAL	PAY0435218	28022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,132.32	
11/26/2019	GL_JOURNAL	PAY0437364	28207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,132.32	
12/30/2019	GL_JOURNAL	PAY0438948	28624	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,132.32	
02/05/2020	GL_JOURNAL	PAY0440902	27890	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,610.28	
02/06/2020	GL_BD_JRNL	0000441071	1363		01/31/2020/Transfer of appropriations to align Bud			-86.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,610.28	
03/31/2020	GL_JOURNAL	PAY0444290	28822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,610.28	
04/28/2020	GL_JOURNAL	PAY0445680	24886	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	PAY0447626	24809	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	ENP0447648	24011	PYE	05/31/2020/GL Encumbrance Process/139210	;MEDICA f		0.00	0.00	1,180.83	0.00	

Number of Transactions 12						Totals		-1,717.51	12,044.00	0.00	1,180.83	12,580.68

<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>		
0115	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	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	7842		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32389	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6019	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	360		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28342	PYE	05/31/2020/GL Encumbrance Process/139210 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.36	28.00	0.00	2.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	7843		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,392.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	894	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	990	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	900	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	901	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	912	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	925	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	530		01/31/2020/Transfer of appropriations to align Bud		-202.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1013	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1014	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	825	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	604	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33013	PYE	05/31/2020/GL Encumbrance Process/139210 ;WKRCMP f		0.00	0.00	0.00	
Number of Transactions 13						Totals	2.42	1,190.00	0.00	134.00

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

PeopleSoft GL
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 20:04:42

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>							
0115	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	7844		07/01/2019/Load 2019-20 Board-Approved Original Bu				434.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	452	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	42.12		
11/07/2019	GL_JOURNAL	PRM0436057	459	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	42.12		
12/06/2019	GL_JOURNAL	PRM0437879	460	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	42.12		
01/08/2020	GL_JOURNAL	PRM0439275	453	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	42.12		
02/06/2020	GL_JOURNAL	PRM0441051	476	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	42.12		
02/07/2020	GL_BD_JRNL	0000441098	355		01/31/2020/Transfer of appropriations to align Bud				-47.00		0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	474	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	43.68		
04/09/2020	GL_JOURNAL	PRM0444790	481	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	43.68		
05/07/2020	GL_JOURNAL	PRM0446364	474	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	43.68		
05/27/2020	GL_JOURNAL	ENP0447648	37684	PYE	05/31/2020/GL Encumbrance Process/139210 ;RM01 for				0.00		0.00	43.68	0.00		
Number of Transactions 11									Totals	1.68	387.00	0.00	43.68	341.64	
<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>							
0115	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	7845		07/01/2019/Load 2019-20 Board-Approved Original Bu				93.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7.03		
10/25/2019	GL_JOURNAL	PAY0435218	38178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7.03		
11/26/2019	GL_JOURNAL	PAY0437364	38458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7.03		
12/30/2019	GL_JOURNAL	PAY0438948	39040	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7.03		
02/05/2020	GL_JOURNAL	PAY0440902	38128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.03		
02/07/2020	GL_BD_JRNL	0000441098	2859		01/31/2020/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38828	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7.29		
03/31/2020	GL_JOURNAL	PAY0444290	39322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	7.29		
04/28/2020	GL_JOURNAL	PAY0445680	34282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	7.29		
05/27/2020	GL_JOURNAL	PAY0447626	34183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	7.29		
05/27/2020	GL_JOURNAL	ENP0447648	42343	PYE	05/31/2020/GL Encumbrance Process/139210 ;LIFE for				0.00		0.00	8.91	0.00		
Number of Transactions 12									Totals	6.78	80.00	0.00	8.91	64.31	
Number of Transactions 111									Account	Totals 3000s	-1,743.81	24,663.00	0.00	2,476.90	23,929.91

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. 82
Run Date 05/31/2020
Run Time 20:04:42

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>		
0115	00016	00	3985	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 127		Resource		Totals 00016		-1,859.71	79,843.00	0.00	8,083.59	73,619.12
<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>		
0115	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1114	07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,111.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1114	07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,111.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3685	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,445.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	7	Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT			0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	7	Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT			0.00	-97.77	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	1	Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV			0.00	31.16	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	1	Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV			0.00	31.16	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	1	Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV			0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	1	Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV			0.00	-31.16	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	2	Waxie Sanitary Supply/141660/WAXIE 6800 CLEAN & SO			0.00	185.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	2	Waxie Sanitary Supply/141660/WAXIE 6800 CLEAN & SO			0.00	185.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	2	Waxie Sanitary Supply/141660/WAXIE 6800 CLEAN & SO			0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	2	Waxie Sanitary Supply/141660/WAXIE 6800 CLEAN & SO			0.00	-185.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	3	Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU			0.00	8.41	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	3	Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU			0.00	8.41	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	3	Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU			0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	3	Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU			0.00	-8.41	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	4	Waxie Sanitary Supply/141660/P119 RM 19-IN SECO SP			0.00	39.56	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	4	Waxie Sanitary Supply/141660/P119 RM 19-IN SECO SP			0.00	39.56	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	4	Waxie Sanitary Supply/141660/P119 RM 19-IN SECO SP			0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	4	Waxie Sanitary Supply/141660/P119 RM 19-IN SECO SP			0.00	-39.56	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	5	Waxie Sanitary Supply/141660/WAXIE LEMON OIL HIGH-			0.00	27.18	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	5	Waxie Sanitary Supply/141660/WAXIE LEMON OIL HIGH-			0.00	27.18	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	5	Waxie Sanitary Supply/141660/WAXIE LEMON OIL HIGH-			0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	5	Waxie Sanitary Supply/141660/WAXIE LEMON OIL HIGH-			0.00	-27.18	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	6	Waxie Sanitary Supply/141660/ETTORE COBWEB BRUSH 6			0.00	96.02	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	6	Waxie Sanitary Supply/141660/ETTORE COBWEB BRUSH 6			0.00	96.02	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	6	Waxie Sanitary Supply/141660/ETTORE COBWEB BRUSH 6			0.00	-96.02	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	6	Waxie Sanitary Supply/141660/ETTORE COBWEB BRUSH 6			0.00	96.02	0.00	0.00
07/02/2019	REQ_PREENC	REQ423294	6	Waxie Sanitary Supply/141660/ETTORE COBWEB BRUSH 6			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2019	REQ_PREENC	REQ423294	6		Waxie Sanitary Supply/141660/ETTORE COBWEB BRUSH 6		0.00		-96.02
07/02/2019	REQ_PREENC	REQ423294	7		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		97.77
07/02/2019	REQ_PREENC	REQ423294	7		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		97.77
07/02/2019	REQ_PREENC	REQ423294	8		Waxie Sanitary Supply/141660/WAXIE 4600 12 IN FEAT		0.00		15.36
07/02/2019	REQ_PREENC	REQ423294	8		Waxie Sanitary Supply/141660/WAXIE 4600 12 IN FEAT		0.00		15.36
07/02/2019	REQ_PREENC	REQ423294	8		Waxie Sanitary Supply/141660/WAXIE 4600 12 IN FEAT		0.00		0.00
07/02/2019	REQ_PREENC	REQ423294	8		Waxie Sanitary Supply/141660/WAXIE 4600 12 IN FEAT		0.00		-15.36
07/03/2019	PO_POENC	0000352776	1	RREQ423294	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		0.00
07/03/2019	PO_POENC	0000352776	1	RREQ423294	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		0.00
07/03/2019	PO_POENC	0000352776	1	RREQ423294	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		0.00
07/03/2019	PO_POENC	0000352776	1	RREQ423294	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		0.00
07/03/2019	PO_POENC	0000352776	1	RREQ423294	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		-31.16
07/03/2019	PO_POENC	0000352776	2	RREQ423294	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
07/03/2019	PO_POENC	0000352776	2	RREQ423294	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
07/03/2019	PO_POENC	0000352776	2	RREQ423294	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
07/03/2019	PO_POENC	0000352776	2	RREQ423294	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
07/03/2019	PO_POENC	0000352776	2	RREQ423294	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		-185.35
07/03/2019	PO_POENC	0000352776	3	RREQ423294	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/03/2019	PO_POENC	0000352776	3	RREQ423294	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/03/2019	PO_POENC	0000352776	3	RREQ423294	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/03/2019	PO_POENC	0000352776	3	RREQ423294	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/03/2019	PO_POENC	0000352776	3	RREQ423294	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-8.41
07/03/2019	PO_POENC	0000352776	4	RREQ423294	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET		0.00		0.00
07/03/2019	PO_POENC	0000352776	4	RREQ423294	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET		0.00		0.00
07/03/2019	PO_POENC	0000352776	4	RREQ423294	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET		0.00		0.00
07/03/2019	PO_POENC	0000352776	4	RREQ423294	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET		0.00		0.00
07/03/2019	PO_POENC	0000352776	4	RREQ423294	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET		0.00		-39.56
07/03/2019	PO_POENC	0000352776	5	RREQ423294	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
07/03/2019	PO_POENC	0000352776	5	RREQ423294	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
07/03/2019	PO_POENC	0000352776	5	RREQ423294	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
07/03/2019	PO_POENC	0000352776	5	RREQ423294	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-29.29
07/03/2019	PO_POENC	0000352776	5	RREQ423294	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-27.18
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		0.00
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		0.00
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		0.00
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		-103.46
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		103.46
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		103.46
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		-86.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS			0.00	0.00
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS			0.00	-96.02
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS			0.00	-96.02
07/03/2019	PO_POENC	0000352776	6	RREQ423294	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS			0.00	96.02
07/03/2019	PO_POENC	0000352776	7	RREQ423294	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/03/2019	PO_POENC	0000352776	7	RREQ423294	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/03/2019	PO_POENC	0000352776	7	RREQ423294	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/03/2019	PO_POENC	0000352776	7	RREQ423294	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/03/2019	PO_POENC	0000352776	7	RREQ423294	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-97.77
07/03/2019	PO_POENC	0000352776	8	RREQ423294	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352776	8	RREQ423294	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352776	8	RREQ423294	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352776	8	RREQ423294	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352776	8	RREQ423294	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-15.36
07/19/2019	AP_VOUCHER	01084561	1	P0000352776	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS			0.00	0.00
07/19/2019	AP_VOUCHER	01084561	1	P0000352776	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	1	P0000352776	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	1	P0000352776	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	2	P0000352776	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	2	P0000352776	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	3	P0000352776	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	3	P0000352776	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	5	P0000352776	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	5	P0000352776	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	6	P0000352776	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	6	P0000352776	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	4	P0000352776	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU			0.00	0.00
07/19/2019	AP_VOUCHER	01084596	4	P0000352776	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU			0.00	0.00
07/19/2019	AP_VOUCHER	01084636	1	P0000352776	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANB			0.00	0.00
07/19/2019	AP_VOUCHER	01084636	1	P0000352776	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANB			0.00	0.00
07/23/2019	REQ_PREENC	REQ424306	1		Waxie Sanitary Supply/141660/WAXIE 4604 34 IN FEAT			0.00	13.15
07/23/2019	REQ_PREENC	REQ424306	1		Waxie Sanitary Supply/141660/WAXIE 4604 34 IN FEAT			0.00	13.15
07/23/2019	REQ_PREENC	REQ424306	1		Waxie Sanitary Supply/141660/WAXIE 4604 34 IN FEAT			0.00	0.00
07/23/2019	REQ_PREENC	REQ424306	1		Waxie Sanitary Supply/141660/WAXIE 4604 34 IN FEAT			0.00	-13.15
07/23/2019	REQ_PREENC	REQ424306	2		Waxie Sanitary Supply/141660/WAXIE 4603 23 IN FEAT			0.00	15.32
07/23/2019	REQ_PREENC	REQ424306	2		Waxie Sanitary Supply/141660/WAXIE 4603 23 IN FEAT			0.00	15.32
07/23/2019	REQ_PREENC	REQ424306	2		Waxie Sanitary Supply/141660/WAXIE 4603 23 IN FEAT			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 85
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	REQ_PREENC	REQ424306	2		Waxie Sanitary Supply/141660/WAXIE 4603 23 IN FEAT		0.00		-15.32
07/23/2019	REQ_PREENC	REQ424306	3		Waxie Sanitary Supply/141660/WAXIE-GREEN FLOOR STR		0.00		83.27
07/23/2019	REQ_PREENC	REQ424306	3		Waxie Sanitary Supply/141660/WAXIE-GREEN FLOOR STR		0.00		83.27
07/23/2019	REQ_PREENC	REQ424306	3		Waxie Sanitary Supply/141660/WAXIE-GREEN FLOOR STR		0.00		-83.27
07/23/2019	REQ_PREENC	REQ424306	4		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		97.77
07/23/2019	REQ_PREENC	REQ424306	4		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		97.77
07/23/2019	REQ_PREENC	REQ424306	4		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		0.00
07/23/2019	REQ_PREENC	REQ424306	4		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		-97.77
07/25/2019	AP_VOUCHER	01085877	1	P0000352776	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		0.00
07/25/2019	AP_VOUCHER	01085877	1	P0000352776	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		0.00
07/25/2019	AP_VOUCHER	01085877	2	P0000352776	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		0.00
07/25/2019	AP_VOUCHER	01085877	2	P0000352776	WAXIE-001/ETTORE COBWEB BRUSH 6 EA/CS		0.00		0.00
07/25/2019	PO_POENC	0000353901	1	RREQ424306	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	1	RREQ424306	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	1	RREQ424306	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	1	RREQ424306	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	1	RREQ424306	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		-13.15
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-16.51
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-15.32
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		16.51
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		16.51
07/25/2019	PO_POENC	0000353901	2	RREQ424306	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/25/2019	PO_POENC	0000353901	3	RREQ424306	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS		0.00		0.00
07/25/2019	PO_POENC	0000353901	3	RREQ424306	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS		0.00		0.00
07/25/2019	PO_POENC	0000353901	3	RREQ424306	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS		0.00		0.00
07/25/2019	PO_POENC	0000353901	3	RREQ424306	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS		0.00		-83.27
07/25/2019	PO_POENC	0000353901	3	RREQ424306	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS		0.00		-83.27
07/25/2019	PO_POENC	0000353901	3	RREQ424306	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS		0.00		83.27
07/25/2019	PO_POENC	0000353901	4	RREQ424306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/25/2019	PO_POENC	0000353901	4	RREQ424306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/25/2019	PO_POENC	0000353901	4	RREQ424306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/25/2019	PO_POENC	0000353901	4	RREQ424306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/25/2019	PO_POENC	0000353901	4	RREQ424306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-97.77
08/15/2019	AP_VOUCHER	01089054	1	P0000353901	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00		0.00
08/15/2019	AP_VOUCHER	01089054	1	P0000353901	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00		0.00
08/15/2019	AP_VOUCHER	01089054	2	P0000353901	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
08/15/2019	AP_VOUCHER	01089054	2	P0000353901	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 86
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0115	00031	00	4302	8100	0000	01000	7004	2020																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
08/21/2019	AP_VOUCHER	01089955	1	P0000353901	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	105.35																																								
08/21/2019	AP_VOUCHER	01089955	1	P0000353901	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-105.35																																								
09/06/2019	REQ_PREENC	REQ427971	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	18.40	0.00																																								
09/06/2019	REQ_PREENC	REQ427971	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	18.40	0.00																																								
09/06/2019	REQ_PREENC	REQ427971	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	0.00	0.00																																								
09/06/2019	REQ_PREENC	REQ427971	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	-18.40	0.00																																								
09/06/2019	REQ_PREENC	REQ427971	2		Waxie Sanitary Supply/141660/21606 WHITE KLEENEX F		0.00	50.90	0.00																																								
09/06/2019	REQ_PREENC	REQ427971	2		Waxie Sanitary Supply/141660/21606 WHITE KLEENEX F		0.00	50.90	0.00																																								
09/06/2019	REQ_PREENC	REQ427971	2		Waxie Sanitary Supply/141660/21606 WHITE KLEENEX F		0.00	0.00	0.00																																								
09/06/2019	REQ_PREENC	REQ427971	2		Waxie Sanitary Supply/141660/21606 WHITE KLEENEX F		0.00	-50.90	0.00																																								
09/09/2019	PO_POENC	0000356617	1	RREQ427971	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	19.83																																								
09/09/2019	PO_POENC	0000356617	1	RREQ427971	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00																																								
09/09/2019	PO_POENC	0000356617	1	RREQ427971	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-19.83																																								
09/09/2019	PO_POENC	0000356617	1	RREQ427971	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-18.40	0.00																																								
09/09/2019	PO_POENC	0000356617	1	RREQ427971	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	19.83																																								
09/09/2019	PO_POENC	0000356617	2	RREQ427971	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00	0.00	54.84																																								
09/09/2019	PO_POENC	0000356617	2	RREQ427971	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00	0.00	0.00																																								
09/09/2019	PO_POENC	0000356617	2	RREQ427971	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00	0.00	0.00																																								
09/09/2019	PO_POENC	0000356617	2	RREQ427971	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00	0.00	-54.84																																								
09/09/2019	PO_POENC	0000356617	2	RREQ427971	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00	-50.90	0.00																																								
09/12/2019	AP_VOUCHER	01093349	1	P0000356617	WAXIE-001/21606 WHITE KLEENEX FACIALTISS		0.00	0.00	54.84																																								
09/12/2019	AP_VOUCHER	01093349	1	P0000356617	WAXIE-001/21606 WHITE KLEENEX FACIALTISS		0.00	0.00	-54.84																																								
09/12/2019	AP_VOUCHER	01093349	2	P0000356617	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00																																								
09/12/2019	AP_VOUCHER	01093349	2	P0000356617	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-19.83																																								
11/01/2019	REQ_PREENC	REQ432786	3		Waxie Sanitary Supply/141660/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00																																								
11/01/2019	REQ_PREENC	REQ432786	3		Waxie Sanitary Supply/141660/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00																																								
11/01/2019	REQ_PREENC	REQ432786	3		Waxie Sanitary Supply/141660/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00																																								
11/01/2019	REQ_PREENC	REQ432786	4		Waxie Sanitary Supply/141660/GARDS MAXI PADS FOLDE		0.00	0.00	0.00																																								
11/01/2019	REQ_PREENC	REQ432786	4		Waxie Sanitary Supply/141660/GARDS MAXI PADS FOLDE		0.00	0.00	0.00																																								
11/01/2019	REQ_PREENC	REQ432786	4		Waxie Sanitary Supply/141660/GARDS MAXI PADS FOLDE		0.00	0.00	0.00																																								
01/27/2020	PO_POENC	0000362878	1	RREQ438087	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43																																								
01/27/2020	PO_POENC	0000362878	1	RREQ438087	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43																																								
01/27/2020	PO_POENC	0000362878	1	RREQ438087	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00																																								
01/27/2020	PO_POENC	0000362878	1	RREQ438087	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43																																								
01/27/2020	PO_POENC	0000362878	1	RREQ438087	WAXIE-001/#5 KEY-BAK		0.00	-8.75	0.00																																								
01/27/2020	PO_POENC	0000362878	2	RREQ438087	WAXIE-001/#9 KEY-BAK		0.00	0.00	18.59																																								
01/27/2020	PO_POENC	0000362878	2	RREQ438087	WAXIE-001/#9 KEY-BAK		0.00	0.00	18.59																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNKTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	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
TRAN TYPE	DESCRIPTION	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. 87
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/27/2020	PO_POENC	0000362878	2	RREQ438087	WAXIE-001/#9 KEY-BAK			0.00	0.00
01/27/2020	PO_POENC	0000362878	2	RREQ438087	WAXIE-001/#9 KEY-BAK			0.00	0.00
01/27/2020	PO_POENC	0000362878	2	RREQ438087	WAXIE-001/#9 KEY-BAK			0.00	-17.25
01/27/2020	PO_POENC	0000362878	3	RREQ438087	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
01/27/2020	PO_POENC	0000362878	3	RREQ438087	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
01/27/2020	PO_POENC	0000362878	3	RREQ438087	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
01/27/2020	PO_POENC	0000362878	3	RREQ438087	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	-29.96
01/27/2020	PO_POENC	0000362878	4	RREQ438087	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/27/2020	PO_POENC	0000362878	4	RREQ438087	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/27/2020	PO_POENC	0000362878	4	RREQ438087	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/27/2020	PO_POENC	0000362878	4	RREQ438087	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-18.96
01/27/2020	PO_POENC	0000362878	4	RREQ438087	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-17.60
01/27/2020	PO_POENC	0000362878	5	RREQ438087	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/27/2020	PO_POENC	0000362878	5	RREQ438087	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/27/2020	PO_POENC	0000362878	5	RREQ438087	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/27/2020	PO_POENC	0000362878	5	RREQ438087	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-82.92
01/27/2020	PO_POENC	0000362878	5	RREQ438087	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-76.96
01/27/2020	PO_POENC	0000362878	6	RREQ438087	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
01/27/2020	PO_POENC	0000362878	6	RREQ438087	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
01/27/2020	PO_POENC	0000362878	6	RREQ438087	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
01/27/2020	PO_POENC	0000362878	6	RREQ438087	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-0.60
01/27/2020	PO_POENC	0000362878	6	RREQ438087	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-0.56
01/27/2020	REQ_PREENC	REQ438087	6		Waxie Sanitary Supply/141660/LABEL - SOLSTA 330 WA			0.00	0.56
01/27/2020	REQ_PREENC	REQ438087	6		Waxie Sanitary Supply/141660/LABEL - SOLSTA 330 WA			0.00	-0.56
01/27/2020	REQ_PREENC	REQ438087	1		Waxie Sanitary Supply/141660/#5 KEY-BAK			0.00	8.75
01/27/2020	REQ_PREENC	REQ438087	1		Waxie Sanitary Supply/141660/#5 KEY-BAK			0.00	8.75
01/27/2020	REQ_PREENC	REQ438087	1		Waxie Sanitary Supply/141660/#5 KEY-BAK			0.00	-8.75
01/27/2020	REQ_PREENC	REQ438087	2		Waxie Sanitary Supply/141660/#9 KEY-BAK			0.00	17.25
01/27/2020	REQ_PREENC	REQ438087	2		Waxie Sanitary Supply/141660/#9 KEY-BAK			0.00	17.25
01/27/2020	REQ_PREENC	REQ438087	2		Waxie Sanitary Supply/141660/#9 KEY-BAK			0.00	-17.25
01/27/2020	REQ_PREENC	REQ438087	3		Waxie Sanitary Supply/141660/WAXIE SHIELD W8645L N			0.00	29.96
01/27/2020	REQ_PREENC	REQ438087	3		Waxie Sanitary Supply/141660/WAXIE SHIELD W8645L N			0.00	29.96
01/27/2020	REQ_PREENC	REQ438087	3		Waxie Sanitary Supply/141660/WAXIE SHIELD W8645L N			0.00	-29.96
01/27/2020	REQ_PREENC	REQ438087	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR			0.00	17.60
01/27/2020	REQ_PREENC	REQ438087	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR			0.00	17.60
01/27/2020	REQ_PREENC	REQ438087	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR			0.00	-17.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
01/27/2020	REQ_PREENC	REQ438087	5		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 33	0.00	76.96	0.00	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438087	5		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 33	0.00	76.96	0.00	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438087	5		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 33	0.00	-76.96	0.00	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438087	6		Waxie Sanitary Supply/141660/LABEL - SOLSTA 330 WA	0.00	0.56	0.00	0.00	0.00	
01/30/2020	AP_VOUCHER	01115228	1	P0000362878	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	18.96	
01/30/2020	AP_VOUCHER	01115228	1	P0000362878	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-18.96	0.00	
01/30/2020	AP_VOUCHER	01115228	2	P0000362878	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00	18.59	
01/30/2020	AP_VOUCHER	01115228	2	P0000362878	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	-18.59	0.00	
01/30/2020	AP_VOUCHER	01115228	3	P0000362878	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN	0.00	0.00	0.00	0.00	0.60	
01/30/2020	AP_VOUCHER	01115228	3	P0000362878	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN	0.00	0.00	0.00	-0.60	0.00	
01/30/2020	AP_VOUCHER	01115228	4	P0000362878	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	0.00	32.28	
01/30/2020	AP_VOUCHER	01115228	4	P0000362878	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	-32.28	0.00	
01/30/2020	AP_VOUCHER	01115228	5	P0000362878	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	0.00	82.93	
01/30/2020	AP_VOUCHER	01115228	5	P0000362878	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	-82.92	0.00	
01/30/2020	AP_VOUCHER	01115228	6	P0000362878	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	9.43	
01/30/2020	AP_VOUCHER	01115228	6	P0000362878	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	-9.43	0.00	
05/28/2020	GL_BD_JRNL	0000447655	31		05/01/2020/Transfer of appropriations in Res 00031	-1,985.00	0.00	0.00	0.00	0.00	
Number of Transactions 232						Totals	1,543.37	2,460.00	0.00	89.72	826.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies	
0115	00031	00	4315	8100	0000	01000	7004	2020		
07/23/2019	REQ_PREENC	REQ424308	1		HD Supply/141660/Klein Tools L-Style Ball-End Hex	0.00	21.90	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424308	1		HD Supply/141660/Klein Tools L-Style Ball-End Hex	0.00	21.90	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424308	1		HD Supply/141660/Klein Tools L-Style Ball-End Hex	0.00	-21.90	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431492	1		08/19/2019/Open zero budget line item for Building	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432139	1		09/04/2019/zero budgets/	0.00	0.00	0.00	0.00	0.00
10/21/2019	GL_BD_JRNL	0000434931	1		10/21/2019/Transfer appropriations in Custodial Se	0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359038	1	RREQ424308	HD SUPPLY-001/Klein Tools L-Style Ball-End Hex Key	0.00	0.00	0.00	23.60	0.00
10/23/2019	PO_POENC	0000359038	1	RREQ424308	HD SUPPLY-001/Klein Tools L-Style Ball-End Hex Key	0.00	0.00	0.00	23.60	0.00
10/23/2019	PO_POENC	0000359038	1	RREQ424308	HD SUPPLY-001/Klein Tools L-Style Ball-End Hex Key	0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359038	1	RREQ424308	HD SUPPLY-001/Klein Tools L-Style Ball-End Hex Key	0.00	0.00	0.00	-23.60	0.00
10/23/2019	PO_POENC	0000359038	1	RREQ424308	HD SUPPLY-001/Klein Tools L-Style Ball-End Hex Key	0.00	-21.90	0.00	0.00	0.00
11/13/2019	AP_VOUCHER	01103994	1	P0000359038	HD SUPPLY-001/Klein Tools L-Style Ball-End H	0.00	0.00	0.00	0.00	23.60
11/13/2019	AP_VOUCHER	01103994	1	P0000359038	HD SUPPLY-001/Klein Tools L-Style Ball-End H	0.00	0.00	0.00	-23.60	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00031	00	4315	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies										

Number of Transactions 13 Totals -23.60 0.00 0.00 0.00 23.60

Number of Transactions 245 Account Totals 4000s 1,519.77 2,460.00 0.00 89.72 850.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00031	00	5717	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	41	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432786	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	382.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432786	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	382.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432786	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432786	2	Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
11/01/2019	REQ_PREENC	REQ432786	2	Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
11/01/2019	REQ_PREENC	REQ432786	2	Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	-79.60	0.00	0.00
11/07/2019	CM_TRNXTN	0000008772	26565	000000000000008772 RREQ432786 Eco Green Natural W				0.00	0.00	0.00	411.61
11/07/2019	CM_TRNXTN	0000008772	26565	000000000000008772 RREQ432786 Eco Green Natural W				0.00	-382.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008774	26565	000000000000008774 RREQ432786 Scott Luxury Foam S				0.00	0.00	0.00	85.77
11/07/2019	CM_TRNXTN	0000008774	26565	000000000000008774 RREQ432786 Scott Luxury Foam S				0.00	-79.60	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	267.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	267.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	-267.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	2	Waxie Sanitary Supply/141660/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	2	Waxie Sanitary Supply/141660/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	2	Waxie Sanitary Supply/141660/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	3	Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	3	Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	3	Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	4	Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	4	Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438200	4	Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B				0.00	-58.00	0.00	0.00
02/13/2020	CM_TRNXTN	0000008772	26992	000000000000008772 RREQ438200 Eco Green Natural W				0.00	0.00	0.00	288.12
02/13/2020	CM_TRNXTN	0000008772	26992	000000000000008772 RREQ438200 Eco Green Natural W				0.00	-267.40	0.00	0.00
02/13/2020	CM_TRNXTN	0000008773	26992	000000000000008773 RREQ438200 EcoGreen 9" JumboRo				0.00	0.00	0.00	404.60
02/13/2020	CM_TRNXTN	0000008773	26992	000000000000008773 RREQ438200 EcoGreen 9" JumboRo				0.00	-375.50	0.00	0.00

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00031	00	5717	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
02/13/2020	CM_TRNXTN	0000008774	26992		000000000000008774	RREQ438200	Scott Luxury Foam S	0.00	0.00	257.31			
02/13/2020	CM_TRNXTN	0000008774	26992		000000000000008774	RREQ438200	Scott Luxury Foam S	0.00	-238.80	0.00			
02/13/2020	CM_TRNXTN	0000008775	26992		000000000000008775	RREQ438200	Waxie 33x39 1.3 Mil	0.00	0.00	62.50			
02/13/2020	CM_TRNXTN	0000008775	26992		000000000000008775	RREQ438200	Waxie 33x39 1.3 Mil	0.00	-58.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 31							Totals	-1,509.91	0.00	0.00	1,509.91		
							-----	-----	-----	-----	-----		
Number of Transactions 31							Account	Totals 5000s	-1,509.91	0.00	0.00	1,509.91	
							-----	-----	-----	-----	-----		
Number of Transactions 276							Resource	Totals 00031	9.86	2,460.00	0.00	89.72	2,360.42
<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>					
0115	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/07/2019	GL_BD_JRNL	0000433985	253		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	120.56			
11/26/2019	GL_JOURNAL	PAY0437364	5978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	120.56			
12/30/2019	GL_JOURNAL	PAY0438948	6086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1,205.60			
01/07/2020	GL_JOURNAL	PAY0439222	1545	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	1,085.04			
02/05/2020	GL_JOURNAL	PAY0440902	5711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	250.08			
02/26/2020	GL_JOURNAL	PAY0442403	5958	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	125.04			
							-----	-----	-----	-----			
Number of Transactions 7							Totals	-2,906.88	0.00	0.00	2,906.88		
							-----	-----	-----	-----	-----		
Number of Transactions 7							Account	Totals 2000s	-2,906.88	0.00	0.00	2,906.88	
<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>					
0115	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	254		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	23.78			

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. 91
Run Date 05/31/2020
Run Time 20:04:42

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>				
0115	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	-23.78	0.00	0.00	0.00	23.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	255	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.23	
11/26/2019	GL_JOURNAL	PAY0437364	16759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.75	
12/30/2019	GL_JOURNAL	PAY0438948	17068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.48	
01/07/2020	GL_JOURNAL	PAY0439222	4349	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	15.73	
02/05/2020	GL_JOURNAL	PAY0440902	16299	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.63	
02/26/2020	GL_JOURNAL	PAY0442403	16844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.56	
Number of Transactions 7							Totals	-57.38	0.00	0.00	0.00	57.38
<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>				
0115	00033	00	3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	256	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.61	
01/07/2020	GL_JOURNAL	PAY0439222	6274	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	35183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.13	
02/26/2020	GL_JOURNAL	PAY0442403	35879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.06	
Number of Transactions 7							Totals	-1.46	0.00	0.00	0.00	1.46
<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>				
0115	00033	00	3602	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	125	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5421	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00033	00	3602	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
12/06/2019	GL_JOURNAL	PWC0437881	5745	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.88			
01/08/2020	GL_JOURNAL	PWC0439276	5673	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	28.81			
01/08/2020	GL_JOURNAL	PWC0439276	5674	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	25.93			
02/06/2020	GL_JOURNAL	PWC0441054	5950	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.98			
03/09/2020	GL_JOURNAL	PWC0443280	6273	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.99			
Number of Transactions 7							Totals	-69.47	0.00	0.00	0.00	69.47	
Number of Transactions 23							Account	Totals 3000s	-152.09	0.00	0.00	0.00	152.09
Number of Transactions 30							Resource	Totals 00033	-3,058.97	0.00	0.00	0.00	3,058.97
<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>					
0115	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	47		10/15/2019/Transfer of appropriations within 05100		1,629.00	0.00	0.00	0.00			
01/29/2020	GL_BD_JRNL	0000440494	47		01/29/2020/Transfer of appropriations within 05100		-1,629.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	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>					
0115	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	37		09/12/2019/Transfer of appropriations from Rentals		81.00	0.00	0.00	0.00			
10/02/2019	GL_BD_JRNL	CO00433728	36		10/02/2019/Transfer of appropriations within Civic		430.00	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. 93
Run Date 05/31/2020
Run Time 20:04:42

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>						
	0115	06100	00	4301	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
Number of Transactions 2									Totals	511.00	511.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	511.00	511.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	511.00	511.00	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>						
	0115	09800	00	1157	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu					410.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	-177.16		
09/06/2019	GL_JOURNAL	PAY0432272	33	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2,846.22		
10/07/2019	GL_JOURNAL	PAY0433982	57	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	218.94		
01/15/2020	GL_BD_JRNL	0000439840	11		01/15/2020/Transfer appropriations for Freese (011					2,478.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	2,888.00	0.00	0.00	2,888.00	
	<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>						
	0115	09800	00	1192	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	1.00	2,889.00	0.00	0.00	2,888.00
	<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>						
	0115	09800	00	2101	1000	1110	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1036		07/01/2019/Load 2019-20 Board-Approved Original Bu					8,161.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	09800	00	2101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	2125	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	186.53	
09/25/2019	GL_JOURNAL	PAY0433239	3201	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	808.29	
10/25/2019	GL_JOURNAL	PAY0435218	3637	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	808.29	
11/26/2019	GL_JOURNAL	PAY0437364	3689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	848.54	
12/30/2019	GL_JOURNAL	PAY0438948	3794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	731.05	
01/15/2020	GL_BD_JRNL	0000439840	2		01/15/2020/Transfer appropriations for Freese (011			502.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	879.93	
02/26/2020	GL_JOURNAL	PAY0442403	3742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	879.93	
03/31/2020	GL_JOURNAL	PAY0444290	3835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	879.93	
04/28/2020	GL_JOURNAL	PAY0445680	2696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	879.93	
05/27/2020	GL_JOURNAL	PAY0447626	2662	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	839.32	
05/27/2020	GL_JOURNAL	ENP0447648	2229	PYE	05/31/2020/GL Encumbrance Process/168101	Salary f		0.00	0.00	879.93	0.00	

Number of Transactions 13						Totals		41.33	8,663.00	0.00	879.93	7,741.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	09800	00	2236	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	2484		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>				
0115	09800	00	2955	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1037		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,500.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2769	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	499.54	
10/25/2019	GL_JOURNAL	PAY0435218	7715	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.80	

Number of Transactions 3						Totals		985.66	1,500.00	0.00	0.00	514.34
Number of Transactions 17						Account	Totals 2000s	1,026.99	10,163.00	0.00	879.93	8,256.08

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. 95
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	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	7846		07/01/2019/Load 2019-20 Board-Approved Original Bu		75.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1901	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	486.72	
10/07/2019	GL_JOURNAL	PAY0433982	2986	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	37.44	
01/15/2020	GL_BD_JRNL	0000439840	12		01/15/2020/Transfer appropriations for Freese (011		419.00		0.00	0.00	
Number of Transactions 5						Totals	0.17	494.00	0.00	0.00	493.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	09800	00	3202	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7847		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,689.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11181	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	
01/15/2020	GL_BD_JRNL	0000439840	3		01/15/2020/Transfer appropriations for Freese (011		20.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8769	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8413	PYE	05/31/2020/GL Encumbrance Process/168101 ;PERS_A f		0.00		0.00	173.53	
Number of Transactions 13						Totals	8.73	1,709.00	0.00	173.53	1,526.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	09800	00	3202	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	2485		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

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

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		
0115	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	7848		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00		0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--------	--	------	------	------

Number of Transactions	1	Totals					311.00	311.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--	--------	--------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	

06/27/2019	GL_BD_JRNL	ORG0426912	7849		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	-2.57
09/06/2019	GL_JOURNAL	PAY0432272	2966	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	41.27
10/07/2019	GL_JOURNAL	PAY0433982	4620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	3.17
01/15/2020	GL_BD_JRNL	0000439840	13		01/15/2020/Transfer appropriations for Freese (011		36.00		0.00	0.00	0.00

Number of Transactions	5	Totals					0.13	42.00	0.00	0.00	41.87
------------------------	---	--------	--	--	--	--	------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3302	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	

06/27/2019	GL_BD_JRNL	ORG0426912	7850		07/01/2019/Load 2019-20 Board-Approved Original Bu		624.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	14.28
09/25/2019	GL_JOURNAL	PAY0433239	15520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	61.83
10/25/2019	GL_JOURNAL	PAY0435218	16611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	61.84
11/26/2019	GL_JOURNAL	PAY0437364	16763	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	64.92
12/30/2019	GL_JOURNAL	PAY0438948	17072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	55.92
01/15/2020	GL_BD_JRNL	0000439840	4		01/15/2020/Transfer appropriations for Freese (011		39.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	67.32
02/26/2020	GL_JOURNAL	PAY0442403	16848	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	67.32
03/31/2020	GL_JOURNAL	PAY0444290	17172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	67.31
04/28/2020	GL_JOURNAL	PAY0445680	13607	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	67.32
05/27/2020	GL_JOURNAL	PAY0447626	13532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	64.21
05/27/2020	GL_JOURNAL	ENP0447648	13048	PYE	05/31/2020/GL Encumbrance Process/168101 ;OASDI fo		0.00		0.00	67.32	0.00

Number of Transactions	13	Totals					3.41	663.00	0.00	67.32	592.27
------------------------	----	--------	--	--	--	--	------	--------	------	-------	--------

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. 97
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	09800	00	3302	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2486		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		
0115	09800	00	3302	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7851		07/01/2019/Load 2019-20 Board-Approved Original Bu				115.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	38.21
10/25/2019	GL_JOURNAL	PAY0435218	16607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.13
Number of Transactions 3						Totals	75.66	115.00	0.00	0.00	39.34	
0115	09800	00	3431	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7852		07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	21553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	21711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	22088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.12
01/15/2020	GL_BD_JRNL	0000439840	5		01/15/2020/Transfer appropriations for Freese (011				1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21297	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.76
02/26/2020	GL_JOURNAL	PAY0442403	21845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	22202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	18264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	18191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	ENP0447648	17443	PYE	05/31/2020/GL Encumbrance Process/168101 ;VISION f				0.00	0.00	5.88	0.00
Number of Transactions 12						Totals	2.84	62.00	0.00	5.88	53.28	
0115	09800	00	3431	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support 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 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. 98
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	09800	00	3431	3140	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2487		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3451	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7853					07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	
09/25/2019	GL_JOURNAL	PAY0433239	24406	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25790	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25969	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26379	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
01/15/2020	GL_BD_JRNL	0000439840	6					01/15/2020/Transfer appropriations for Freese (011	18.00	
02/05/2020	GL_JOURNAL	PAY0440902	25627	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26179	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26550	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22608	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22531	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21777	PYE				05/31/2020/GL Encumbrance Process/168101 ;DENTAL f	0.00	
Number of Transactions 12							Totals	-16.36	536.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3451	3140	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2488					07/01/2019/Open zero dollar strings./	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	09800	00	3471	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7854					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00
09/25/2019	GL_JOURNAL	PAY0433239	28489	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL 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. 99
Run Date 05/31/2020
Run Time 20:04:42

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					
0115	09800	00	3471	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	30018	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,362.96	
11/26/2019	GL_JOURNAL	PAY0437364	30215	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,362.96	
12/30/2019	GL_JOURNAL	PAY0438948	30659	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,362.96	
01/15/2020	GL_BD_JRNL	0000439840	7		01/15/2020/Transfer	appropriations for Freese (011			1,293.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,380.24	
02/26/2020	GL_JOURNAL	PAY0442403	30494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	30879	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	26933	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	26852	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	26090	PYE	05/31/2020/GL	Encumbrance Process/168101	;MEDICA f		0.00	0.00	1,012.14	0.00	
Number of Transactions 12						Totals			-1,675.18	11,690.00	0.00	1,012.14	12,353.04
06/27/2019	GL_BD_JRNL	0000427122	2489		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
07/29/2019	GL_BD_JRNL	0000429989	383		07/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11437	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	-0.09	
09/06/2019	GL_JOURNAL	PAY0432272	4692	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	1.43	
10/07/2019	GL_JOURNAL	PAY0433982	7189	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.11	
01/15/2020	GL_BD_JRNL	0000439840	14		01/15/2020/Transfer	appropriations for Freese (011			2.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			0.55	2.00	0.00	0.00	1.45
0115	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support 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. 100
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	09800	00	3502	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7855								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							4.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16911	PAYROLL							
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							
							0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33436	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35228	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35514	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36056	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
							0.00		0.00		
01/15/2020	GL_BD_JRNL	0000439840	8								
				01/15/2020/Transfer appropriations for Freese (011							
							1.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35187	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
							0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35883	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36359	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31674	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31575	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
							0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30691	PYE							
				05/31/2020/GL Encumbrance Process/168101 ;UNEMP fo							
							0.00		0.00		
Number of Transactions 13						Totals	0.68	5.00	0.00	0.44	3.88
<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>			
0115	09800	00	3502	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2490								
				07/01/2019/Open zero dollar strings./							
							0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	7856								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							1.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8409	PAYROLL							
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll							
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35224	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
							0.00		0.00		
Number of Transactions 3						Totals	0.74	1.00	0.00	0.00	0.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:04:42

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>					
	0115	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	7857		07/01/2019/Load 2019-20 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	480	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	-4.23	
09/09/2019	GL_JOURNAL	PWC0432315	531	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	68.02	
10/08/2019	GL_JOURNAL	PWC0434047	895	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	5.23	
01/15/2020	GL_BD_JRNL	0000439840	15		01/15/2020/Transfer appropriations for Freese (011					60.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.98	70.00	0.00	0.00	69.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	09800	00	3602	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7858		07/01/2019/Load 2019-20 Board-Approved Original Bu					195.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3496	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	4.46	
10/08/2019	GL_JOURNAL	PWC0434047	5422	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	19.32	
11/07/2019	GL_JOURNAL	PWC0436058	6136	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.32	
12/06/2019	GL_JOURNAL	PWC0437881	5746	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	20.28	
01/08/2020	GL_JOURNAL	PWC0439276	5675	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	17.47	
01/15/2020	GL_BD_JRNL	0000439840	9		01/15/2020/Transfer appropriations for Freese (011					13.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5951	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	21.03	
03/09/2020	GL_JOURNAL	PWC0443280	6274	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	21.03	
04/09/2020	GL_JOURNAL	PWC0444791	5050	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	21.03	
05/07/2020	GL_JOURNAL	PWC0446374	3767	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	21.03	
05/27/2020	GL_JOURNAL	ENP0447648	35362	PYE	05/31/2020/GL Encumbrance Process/168101 ;WKRCMP f					0.00	0.00	21.03	0.00	
Number of Transactions 12									Totals	22.00	208.00	0.00	21.03	164.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	09800	00	3602	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	2491		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. 102
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	7859									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		36.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5423	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6137	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
Number of Transactions 3							Totals	23.71	36.00	0.00	0.00	12.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	09800	00	3702	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7860									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		19.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2352	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2743	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2824	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2842	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2798	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
01/15/2020	GL_BD_JRNL	0000439840	10		01/15/2020/Transfer appropriations for Freese (011		3.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2927	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2858	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2933	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2970	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40023	PYE	05/31/2020/GL Encumbrance Process/168101 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	2.25	22.00	0.00	2.24	17.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	09800	00	3702	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2492									
				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	09800	00	3995	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support 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 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. 103
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	09800	00	3995	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7861									
09/25/2019	GL_JOURNAL	PAY0433239	38261	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	40202	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	40498	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	41108	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	40211	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	40913	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	41419	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	36372	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	36268	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	44486	PYE								

Number of Transactions 11						Totals	2.14	13.00	0.00	1.40	9.46	
<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>				
0115	09800	00	3995	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2493									

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 149						Account	Totals 3000s	-1,236.55	15,979.00	0.00	1,335.22	15,880.33
<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>				
0115	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1337									
06/26/2019	GL_BD_JRNL	PRE0426815	1337									
06/26/2019	GL_BD_JRNL	ORG0426817	3686									
07/12/2019	PO_POENC	0000331875	6	No REQ.								
07/12/2019	PO_POENC	0000331875	7	No REQ.								
07/12/2019	PO_POENC	0000331875	7	No REQ.								
07/12/2019	PO_POENC	0000331875	4	No REQ.								
07/12/2019	PO_POENC	0000331875	4	No REQ.								

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

PeopleSoft GL
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 20:04:42

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					
0115	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2019	PO_POENC	0000331875	4	No REQ.	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00	0.00	35.29	0.00
07/12/2019	PO_POENC	0000331875	4	No REQ.	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00	0.00	-35.29	0.00
07/12/2019	PO_POENC	0000331875	6	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com				0.00	0.00	0.00	26.18	0.00
07/12/2019	PO_POENC	0000331875	6	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com				0.00	0.00	0.00	26.18	0.00
07/12/2019	PO_POENC	0000331875	6	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com				0.00	0.00	0.00	-26.18	0.00
07/12/2019	PO_POENC	0000331875	7	No REQ.	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/				0.00	0.00	0.00	-82.32	0.00
07/12/2019	PO_POENC	0000331875	7	No REQ.	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/				0.00	0.00	0.00	-82.32	0.00
07/12/2019	PO_POENC	0000331875	13	No REQ.	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C				0.00	0.00	0.00	3.88	0.00
07/12/2019	PO_POENC	0000331875	13	No REQ.	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C				0.00	0.00	0.00	3.88	0.00
07/12/2019	PO_POENC	0000331875	13	No REQ.	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C				0.00	0.00	0.00	-3.88	0.00
07/12/2019	PO_POENC	0000331875	13	No REQ.	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C				0.00	0.00	0.00	-3.88	0.00
07/12/2019	PO_POENC	0000331875	16	No REQ.	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult				0.00	0.00	0.00	474.53	0.00
07/12/2019	PO_POENC	0000331875	16	No REQ.	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult				0.00	0.00	0.00	474.53	0.00
07/12/2019	PO_POENC	0000331875	16	No REQ.	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult				0.00	0.00	0.00	-474.53	0.00
07/12/2019	PO_POENC	0000331875	16	No REQ.	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult				0.00	0.00	0.00	-474.53	0.00
07/12/2019	PO_POENC	0000331875	20	No REQ.	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac				0.00	0.00	0.00	13.38	0.00
07/12/2019	PO_POENC	0000331875	20	No REQ.	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac				0.00	0.00	0.00	13.38	0.00
07/12/2019	PO_POENC	0000331875	20	No REQ.	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac				0.00	0.00	0.00	-13.38	0.00
07/12/2019	PO_POENC	0000331875	20	No REQ.	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac				0.00	0.00	0.00	-13.38	0.00
07/12/2019	PO_POENC	0000332049	25	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio				0.00	0.00	0.00	158.07	0.00
07/12/2019	PO_POENC	0000332049	25	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio				0.00	0.00	0.00	158.07	0.00
07/12/2019	PO_POENC	0000332049	25	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio				0.00	0.00	0.00	-158.07	0.00
07/12/2019	PO_POENC	0000332049	25	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio				0.00	0.00	0.00	-158.07	0.00
08/28/2019	PO_POENC	0000355844	1	RREQ427021	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	0.00	38.99	0.00
08/28/2019	PO_POENC	0000355844	1	RREQ427021	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	0.00	38.99	0.00
08/28/2019	PO_POENC	0000355844	1	RREQ427021	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355844	1	RREQ427021	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	0.00	-38.99	0.00
08/28/2019	PO_POENC	0000355844	1	RREQ427021	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	-36.19	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355844	2	RREQ427021	STAPLES DC-001/Paper Mate Flair Candy Pop Limited				0.00	0.00	0.00	14.32	0.00
08/28/2019	PO_POENC	0000355844	2	RREQ427021	STAPLES DC-001/Paper Mate Flair Candy Pop Limited				0.00	0.00	0.00	14.32	0.00
08/28/2019	PO_POENC	0000355844	2	RREQ427021	STAPLES DC-001/Paper Mate Flair Candy Pop Limited				0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355844	2	RREQ427021	STAPLES DC-001/Paper Mate Flair Candy Pop Limited				0.00	0.00	0.00	-14.32	0.00
08/28/2019	PO_POENC	0000355844	2	RREQ427021	STAPLES DC-001/Paper Mate Flair Candy Pop Limited				0.00	-13.29	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355844	3	RREQ427021	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr				0.00	0.00	0.00	25.96	0.00
08/28/2019	PO_POENC	0000355844	3	RREQ427021	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr				0.00	0.00	0.00	25.96	0.00
08/28/2019	PO_POENC	0000355844	3	RREQ427021	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr				0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355844	3	RREQ427021	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr				0.00	0.00	0.00	-25.96	0.00

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

PeopleSoft GL
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 20:04:42

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>							
0115	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/28/2019	PO_POENC	0000355844	3	RREQ427021	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr				0.00		-24.09	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	2		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		13.29	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	2		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		13.29	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	2		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	2		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		-13.29	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	3		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		24.09	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	3		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		24.09	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	3		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	3		Staples Contract & Commercial Inc/110573/Paper Mat				0.00		-24.09	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	1		Staples Contract & Commercial Inc/110573/River Cit				0.00		36.19	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	1		Staples Contract & Commercial Inc/110573/River Cit				0.00		36.19	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	1		Staples Contract & Commercial Inc/110573/River Cit				0.00		0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427021	1		Staples Contract & Commercial Inc/110573/River Cit				0.00		-36.19	0.00	0.00		
08/31/2019	AP_VOUCHER	01091716	2	P0000355844	STAPLES DC-001/Paper Mate Flair Candy Pop Lim				0.00		0.00	0.00	14.32		
08/31/2019	AP_VOUCHER	01091716	2	P0000355844	STAPLES DC-001/Paper Mate Flair Candy Pop Lim				0.00		0.00	-14.32	0.00		
08/31/2019	AP_VOUCHER	01091728	1	P0000355844	STAPLES DC-001/River City MCR Safety Hook & L				0.00		0.00	0.00	38.99		
08/31/2019	AP_VOUCHER	01091728	1	P0000355844	STAPLES DC-001/River City MCR Safety Hook & L				0.00		0.00	-38.99	0.00		
08/31/2019	AP_VOUCHER	01091728	3	P0000355844	STAPLES DC-001/Paper Mate Flair Felt Tip Pens				0.00		0.00	0.00	25.96		
08/31/2019	AP_VOUCHER	01091728	3	P0000355844	STAPLES DC-001/Paper Mate Flair Felt Tip Pens				0.00		0.00	-25.96	0.00		
01/15/2020	GL_BD_JRNL	0000439840	16		01/15/2020/Transfer appropriations for Freese (011				79.00		0.00	0.00	0.00		
Number of Transactions 65									Totals	0.73	80.00	0.00	0.00	79.27	
Number of Transactions 65									Account	Totals 4000s	0.73	80.00	0.00	0.00	79.27
<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>							
0115	09800	00	5733	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
05/12/2020	GL_BD_JRNL	0000446659	2		05/12/2020/Transfer of appropriations for the purp				1,600.00		0.00	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446395	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-				0.00		1,582.00	0.00	0.00		
05/19/2020	CM_TRNXTN	0000007640	27243		000000000000007640 RREQ446395 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,582.00		
05/19/2020	CM_TRNXTN	0000007640	27243		000000000000007640 RREQ446395 PAPER XEROGRAPHIC 8				0.00		-1,582.00	0.00	0.00		
Number of Transactions 4									Totals	18.00	1,600.00	0.00	0.00	1,582.00	

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

PeopleSoft GL
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 20:04:42

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					
0115	09800	00	5853	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	1338		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,388.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1338		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,388.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3687		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,551.00		0.00	0.00			
01/15/2020	GL_BD_JRNL	0000439840	1		01/15/2020/Transfer appropriations for Freese (011		-4,964.00		0.00	0.00			
01/29/2020	REQ_PREENC	REQ438387	1		110573/TERM PO Arts for Learning SD		0.00		16,550.00	0.00			
01/29/2020	PO_POENC	0000363031	1	RREQ438387	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		0.00	16,550.00			
01/29/2020	PO_POENC	0000363031	1	RREQ438387	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		-16,550.00	0.00			
02/26/2020	AP_VOUCHER	01119988	1	P0000363031	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		0.00	3,310.00			
02/26/2020	AP_VOUCHER	01119988	1	P0000363031	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		0.00	-3,310.00			
03/11/2020	AP_VOUCHER	01122791	1	P0000363031	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		0.00	3,310.00			
03/11/2020	AP_VOUCHER	01122791	1	P0000363031	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		0.00	-3,310.00			
04/07/2020	AP_VOUCHER	01125879	1	P0000363031	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		0.00	2,465.00			
04/07/2020	AP_VOUCHER	01125879	1	P0000363031	ARTS FOR L-001/TERM PO Arts for Learning SD		0.00		0.00	-2,465.00			
05/12/2020	GL_JOURNAL	0000446658	91	No Jrnl Ref	05/12/2020/Transfer of expenses due to clerical er		0.00		0.00	-2,500.00			
05/12/2020	GL_BD_JRNL	0000446659	1		05/12/2020/Transfer of appropriations for the purp		-1,600.00		0.00	0.00			
Number of Transactions 15							Totals	937.00	14,987.00	0.00	7,465.00	6,585.00	
Number of Transactions 19							Account	Totals 5000s	955.00	16,587.00	0.00	7,465.00	8,167.00
Number of Transactions 256							Resource	Totals 09800	747.17	45,698.00	0.00	9,680.15	35,270.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30100	00	1157	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,639.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	34	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	1,703.80			
09/25/2019	GL_JOURNAL	PAY0433239	1162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	292.08			
10/07/2019	GL_JOURNAL	PAY0433982	58	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	292.08			
05/12/2020	GL_BD_JRNL	0000446650	1		05/10/2020/Transfer of appropriations for the purp		-1,639.00		0.00	0.00			
05/12/2020	GL_JOURNAL	0000446658	1	4900070	05/12/2020/Transfer of expenses due to clerical er		0.00		0.00	-292.08			
05/12/2020	GL_JOURNAL	0000446658	11	4881684	05/12/2020/Transfer of expenses due to clerical er		0.00		0.00	-292.08			
05/12/2020	GL_JOURNAL	0000446658	21	4881636	05/12/2020/Transfer of expenses due to clerical er		0.00		0.00	-292.08			
05/12/2020	GL_JOURNAL	0000446658	31	4882204	05/12/2020/Transfer of expenses due to clerical er		0.00		0.00	-146.04			

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. 107
Run Date 05/31/2020
Run Time 20:04:42

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			
0115	30100	00	1157	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
05/12/2020	GL_JOURNAL	0000446658	81	4881594	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-292.08
05/12/2020	GL_JOURNAL	0000446658	41	4882319	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-243.40
05/12/2020	GL_JOURNAL	0000446658	51	4882262	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-146.04
05/12/2020	GL_JOURNAL	0000446658	61	4882224	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-292.08
05/12/2020	GL_JOURNAL	0000446658	71	4892054	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-292.08

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30100	00	1170	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										

03/05/2020	GL_BD_JRNL	0000443154	1		03/05/2020/Transfer of appropriations for Freese E			535.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446650	2		05/10/2020/Transfer of appropriations for the purp			-535.00	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		
0115	30100	00	1170	2140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										

05/12/2020	GL_BD_JRNL	0000446650	14		05/10/2020/Transfer of appropriations for the purp			2,288.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446658	6	4900070	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	292.08
05/12/2020	GL_JOURNAL	0000446658	26	4881636	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	292.08
05/12/2020	GL_JOURNAL	0000446658	16	4881684	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	292.08
05/12/2020	GL_JOURNAL	0000446658	66	4882224	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	292.08
05/12/2020	GL_JOURNAL	0000446658	56	4882262	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	146.04
05/12/2020	GL_JOURNAL	0000446658	46	4882319	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	243.40
05/12/2020	GL_JOURNAL	0000446658	36	4882204	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	146.04
05/12/2020	GL_JOURNAL	0000446658	76	4892054	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	292.08
05/12/2020	GL_JOURNAL	0000446658	86	4881594	05/12/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	292.08

Number of Transactions 10 Totals 0.04 2,288.00 0.00 0.00 2,287.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30100	00	1192	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch	
06/27/2019	GL_BD_JRNL	ORG0426822	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446650	3		05/10/2020/Transfer of appropriations for the purp	-3,000.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1210 - Counselor		
0115	30100	00	1210	3110	0000	01000	0000	2020			
06/27/2019	GL_BD_JRNL	ORG0426822	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,375.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,997.54	
08/27/2019	GL_JOURNAL	PAY0431846	1238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,997.54	
09/25/2019	GL_JOURNAL	PAY0433239	2088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,997.54	
10/25/2019	GL_JOURNAL	PAY0435218	2535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,997.54	
11/26/2019	GL_JOURNAL	PAY0437364	2556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,997.54	
12/30/2019	GL_JOURNAL	PAY0438948	2666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,997.54	
02/05/2020	GL_JOURNAL	PAY0440902	2366	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4,145.08	
02/26/2020	GL_JOURNAL	PAY0442403	2613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4,145.08	
03/31/2020	GL_JOURNAL	PAY0444290	2697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4,145.08	
04/28/2020	GL_JOURNAL	PAY0445680	1660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4,145.08	
05/12/2020	GL_BD_JRNL	0000446650	4		05/10/2020/Transfer of appropriations for the purp	-519.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4,145.08	
05/27/2020	GL_JOURNAL	ENP0447648	1468	PYE	05/31/2020/GL Encumbrance Process/121620 ;Salary f	0.00	0.00	4,145.09	0.00	0.00	
Number of Transactions 14						Totals	0.27	48,856.00	0.00	4,145.09	44,710.64

Number of Transactions 42 Account Totals 1000s 0.31 51,144.00 0.00 4,145.09 46,998.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS		
0115	30100	00	2236	3140	0000	01000	0000	2020			
06/27/2019	GL_BD_JRNL	0000427122	2494		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:04:42

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

Number of Transactions 1						Account	Totals 2000s	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>				
0115	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	7862					07/01/2019/Load 2019-20 Board-Approved Original Bu	841.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1902	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	289.32
09/25/2019	GL_JOURNAL	PAY0433239	7652	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.95
10/07/2019	GL_JOURNAL	PAY0433982	2987	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	49.94
03/05/2020	GL_BD_JRNL	0000443154	2					03/05/2020/Transfer of appropriations for Freese E	92.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446650	10					05/10/2020/Transfer of appropriations for the purp	-933.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446658	22	4881636				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-49.94
05/12/2020	GL_JOURNAL	0000446658	32	4882204				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-24.97
05/12/2020	GL_JOURNAL	0000446658	12	4881684				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-47.94
05/12/2020	GL_JOURNAL	0000446658	2	4900070				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-49.94
05/12/2020	GL_JOURNAL	0000446658	82	4881594				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-49.94
05/12/2020	GL_JOURNAL	0000446658	42	4882319				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-41.62
05/12/2020	GL_JOURNAL	0000446658	52	4882262				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-24.97
05/12/2020	GL_JOURNAL	0000446658	62	4882224				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-49.94
05/12/2020	GL_JOURNAL	0000446658	72	4892054				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-49.95

Number of Transactions 15						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>				
0115	30100	00	3101	2140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
05/12/2020	GL_BD_JRNL	0000446650	17					05/10/2020/Transfer of appropriations for the purp	389.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446658	7	4900070				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	49.94
05/12/2020	GL_JOURNAL	0000446658	27	4881636				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	49.94
05/12/2020	GL_JOURNAL	0000446658	17	4881684				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	47.94
05/12/2020	GL_JOURNAL	0000446658	67	4882224				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	49.94
05/12/2020	GL_JOURNAL	0000446658	57	4882262				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	24.97
05/12/2020	GL_JOURNAL	0000446658	47	4882319				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	41.62
05/12/2020	GL_JOURNAL	0000446658	37	4882204				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	24.97
05/12/2020	GL_JOURNAL	0000446658	77	4892054				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	49.95
05/12/2020	GL_JOURNAL	0000446658	87	4881594				05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	49.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	30100	00	3101	2140	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals -0.21 389.00 0.00 0.00 389.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3101	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7863	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,952.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	683.58
08/27/2019	GL_JOURNAL	PAY0431846	5726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	683.58
09/25/2019	GL_JOURNAL	PAY0433239	7646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	683.58
10/25/2019	GL_JOURNAL	PAY0435218	8282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	683.58
11/26/2019	GL_JOURNAL	PAY0437364	8285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	683.58
12/30/2019	GL_JOURNAL	PAY0438948	8449	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	683.58
02/05/2020	GL_JOURNAL	PAY0440902	7960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	708.81
02/26/2020	GL_JOURNAL	PAY0442403	8280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	708.81
03/31/2020	GL_JOURNAL	PAY0444290	8461	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	708.81
04/28/2020	GL_JOURNAL	PAY0445680	6302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	708.81
05/12/2020	GL_BD_JRNL	0000446650	5	05/10/2020/Transfer of appropriations for the purp			-597.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	708.81
05/27/2020	GL_JOURNAL	ENP0447648	6408	PYE	05/31/2020/GL Encumbrance Process/121620 ;STRS for			0.00	0.00	708.81	0.00

Number of Transactions 14 Totals 0.66 8,355.00 0.00 708.81 7,645.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3202	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	2495	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
0115	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	7864	07/01/2019/Load 2019-20 Board-Approved Original Bu				67.00	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. 111
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
09/06/2019	GL_JOURNAL	PAY0432272	2967	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	24.71
09/25/2019	GL_JOURNAL	PAY0433239	12880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.25
10/07/2019	GL_JOURNAL	PAY0433982	4621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.24
03/05/2020	GL_BD_JRNL	0000443154	3		03/05/2020/Transfer of appropriations for Freese E	8.00	0.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446650	11		05/10/2020/Transfer of appropriations for the purp	-75.00	0.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446658	23	4881636	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-4.24
05/12/2020	GL_JOURNAL	0000446658	33	4882204	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-2.12
05/12/2020	GL_JOURNAL	0000446658	13	4881684	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-4.23
05/12/2020	GL_JOURNAL	0000446658	3	4900070	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-4.24
05/12/2020	GL_JOURNAL	0000446658	83	4881594	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-4.23
05/12/2020	GL_JOURNAL	0000446658	43	4882319	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-3.53
05/12/2020	GL_JOURNAL	0000446658	53	4882262	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-2.12
05/12/2020	GL_JOURNAL	0000446658	63	4882224	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-4.24
05/12/2020	GL_JOURNAL	0000446658	73	4892054	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-4.25
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30100	00	3301	2140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
05/12/2020	GL_BD_JRNL	0000446650	18				34.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446658	8	4900070			0.00	0.00	0.00	4.24
05/12/2020	GL_JOURNAL	0000446658	28	4881636			0.00	0.00	0.00	4.24
05/12/2020	GL_JOURNAL	0000446658	18	4881684			0.00	0.00	0.00	4.23
05/12/2020	GL_JOURNAL	0000446658	68	4882224			0.00	0.00	0.00	4.24
05/12/2020	GL_JOURNAL	0000446658	58	4882262			0.00	0.00	0.00	2.12
05/12/2020	GL_JOURNAL	0000446658	48	4882319			0.00	0.00	0.00	3.53
05/12/2020	GL_JOURNAL	0000446658	38	4882204			0.00	0.00	0.00	2.12
05/12/2020	GL_JOURNAL	0000446658	78	4892054			0.00	0.00	0.00	4.25
05/12/2020	GL_JOURNAL	0000446658	88	4881594			0.00	0.00	0.00	4.23
Number of Transactions 10						Totals	0.80	34.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3301	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7865									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							716.00					
07/29/2019	GL_JOURNAL	PAY0429976	7931	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10180	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12874	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13851	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14085	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13452	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13895	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14164	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/12/2020	GL_BD_JRNL	0000446650	6		05/10/2020/Transfer of appropriations for the purp			-7.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11141	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10993	PYE	05/31/2020/GL Encumbrance Process/121620 ;FMED for			0.00	0.00			
Number of Transactions 14							Totals	0.07	709.00	0.00	60.10	648.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3302	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2496		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7866		07/01/2019/Load 2019-20 Board-Approved Original Bu							
								61.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20041	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19778	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20126	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

Page No. 113
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	16198	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	16129	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15632	PYE	05/31/2020/GL	Encumbrance Process/121620	;VISION f	0.00	0.00	5.88	0.00	

Number of Transactions 11							Totals	1.84	61.00	0.00	5.88	53.28
<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>				
0115	30100	00	3431	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2497		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>				
0115	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7867		07/01/2019/Load	2019-20 Board-Approved	Original Bu	518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22477	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	23949	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24333	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23561	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/26/2020	GL_JOURNAL	PAY0442403	24113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24475	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	20543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/12/2020	GL_BD_JRNL	0000446650	15		05/10/2020/Transfer	of appropriations for the	purp	38.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19965	PYE	05/31/2020/GL	Encumbrance Process/121620	;DENTAL f	0.00	0.00	51.24	0.00	

Number of Transactions 12							Totals	3.64	556.00	0.00	51.24	501.12
<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>				
0115	30100	00	3451	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program 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. 114
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3451	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2498		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>				
0115	30100	00	3461	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7868		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.36		
10/25/2019	GL_JOURNAL	PAY0435218	28019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,215.36		
11/26/2019	GL_JOURNAL	PAY0437364	28204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,215.36		
12/30/2019	GL_JOURNAL	PAY0438948	28621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,215.36		
02/05/2020	GL_JOURNAL	PAY0440902	27887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,265.76		
02/26/2020	GL_JOURNAL	PAY0442403	28443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,265.76		
03/31/2020	GL_JOURNAL	PAY0444290	28819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,265.76		
04/28/2020	GL_JOURNAL	PAY0445680	24883	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,265.76		
05/12/2020	GL_BD_JRNL	0000446650	16		05/10/2020/Transfer of appropriations for the purp		2,059.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24806	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,265.76		
05/27/2020	GL_JOURNAL	ENP0447648	24290	PYE	05/31/2020/GL Encumbrance Process/121620 ;MEDICA f		0.00	0.00	1,012.14	0.00		
Number of Transactions 12							Totals	253.62	12,456.00	0.00	1,012.14	11,190.24
<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>				
0115	30100	00	3471	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2499		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>				
0115	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	7869		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4693	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	30100	00	3501	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_JOURNAL	PAY0433239	30785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
10/07/2019	GL_JOURNAL	PAY0433982	7190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15	
03/05/2020	GL_BD_JRNL	0000443154	4		03/05/2020/Transfer of appropriations for Freese E	1.00	0.00	0.00	0.00	
05/12/2020	GL_BD_JRNL	0000446650	12		05/10/2020/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00	
05/12/2020	GL_JOURNAL	0000446658	4	4900070	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.15	
05/12/2020	GL_JOURNAL	0000446658	14	4881684	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.15	
05/12/2020	GL_JOURNAL	0000446658	24	4881636	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.14	
05/12/2020	GL_JOURNAL	0000446658	34	4882204	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.07	
05/12/2020	GL_JOURNAL	0000446658	84	4881594	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.14	
05/12/2020	GL_JOURNAL	0000446658	44	4882319	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.12	
05/12/2020	GL_JOURNAL	0000446658	54	4882262	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.07	
05/12/2020	GL_JOURNAL	0000446658	64	4882224	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.15	
05/12/2020	GL_JOURNAL	0000446658	74	4892054	05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.14	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	30100	00	3501	2140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
05/12/2020	GL_BD_JRNL	0000446650	19				05/10/2020/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00			
05/12/2020	GL_JOURNAL	0000446658	29	4881636			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.14			
05/12/2020	GL_JOURNAL	0000446658	19	4881684			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.15			
05/12/2020	GL_JOURNAL	0000446658	9	4900070			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.15			
05/12/2020	GL_JOURNAL	0000446658	69	4882224			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.15			
05/12/2020	GL_JOURNAL	0000446658	59	4882262			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.07			
05/12/2020	GL_JOURNAL	0000446658	49	4882319			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.12			
05/12/2020	GL_JOURNAL	0000446658	39	4882204			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.07			
05/12/2020	GL_JOURNAL	0000446658	79	4892054			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.14			
05/12/2020	GL_JOURNAL	0000446658	89	4881594			05/12/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.14			
Number of Transactions 10									Totals	-0.13	1.00	0.00	0.00	1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program 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. 116
Run Date 05/31/2020
Run Time 20:04:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0115	30100	00	3501	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7870		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.99	
08/27/2019	GL_JOURNAL	PAY0431846	14845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.99	
09/25/2019	GL_JOURNAL	PAY0433239	30779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.00	
10/25/2019	GL_JOURNAL	PAY0435218	32384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.99	
11/26/2019	GL_JOURNAL	PAY0437364	32591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.99	
12/30/2019	GL_JOURNAL	PAY0438948	33060	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.99	
02/05/2020	GL_JOURNAL	PAY0440902	32325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.07	
02/26/2020	GL_JOURNAL	PAY0442403	32918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.08	
03/31/2020	GL_JOURNAL	PAY0444290	33339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.07	
04/28/2020	GL_JOURNAL	PAY0445680	29255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.08	
05/27/2020	GL_JOURNAL	PAY0447626	29168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.07	
05/27/2020	GL_JOURNAL	ENP0447648	28628	PYE	05/31/2020/GL Encumbrance Process/121620 ;UNEMP fo		0.00	0.00	2.07	0.00	
Number of Transactions 13						Totals	0.61	25.00	0.00	2.07	22.32
0115	30100	00	3502	3140	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2500		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
0115	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	7871		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	532	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	40.72	
10/08/2019	GL_JOURNAL	PWC0434047	896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.98	
10/08/2019	GL_JOURNAL	PWC0434047	897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.98	
03/05/2020	GL_BD_JRNL	0000443154	5		03/05/2020/Transfer of appropriations for Freese E		13.00	0.00	0.00	0.00	
05/12/2020	GL_BD_JRNL	0000446650	13		05/10/2020/Transfer of appropriations for the purp		-124.00	0.00	0.00	0.00	
05/12/2020	GL_JOURNAL	0000446658	15	4881684	05/12/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.98	
05/12/2020	GL_JOURNAL	0000446658	5	4900070	05/12/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.98	
05/12/2020	GL_JOURNAL	0000446658	25	4881636	05/12/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-6.98	

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. 117
Run Date 05/31/2020
Run Time 20:04:42

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>						
0115	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
05/12/2020	GL_JOURNAL	0000446658	35	4882204	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		-3.49	
05/12/2020	GL_JOURNAL	0000446658	85	4881594	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		-6.98	
05/12/2020	GL_JOURNAL	0000446658	45	4882319	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		-5.82	
05/12/2020	GL_JOURNAL	0000446658	55	4882262	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		-3.49	
05/12/2020	GL_JOURNAL	0000446658	65	4882224	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		-6.98	
05/12/2020	GL_JOURNAL	0000446658	75	4892054	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		-6.98	
Number of Transactions 15									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>						
0115	30100	00	3601	2140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
05/12/2020	GL_BD_JRNL	0000446650	20		05/10/2020/Transfer of appropriations for the purp				55.00	0.00	0.00		0.00	
05/12/2020	GL_JOURNAL	0000446658	30	4881636	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		6.98	
05/12/2020	GL_JOURNAL	0000446658	20	4881684	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		6.98	
05/12/2020	GL_JOURNAL	0000446658	10	4900070	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		6.98	
05/12/2020	GL_JOURNAL	0000446658	70	4882224	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		6.98	
05/12/2020	GL_JOURNAL	0000446658	60	4882262	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		3.49	
05/12/2020	GL_JOURNAL	0000446658	50	4882319	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		5.82	
05/12/2020	GL_JOURNAL	0000446658	40	4882204	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		3.49	
05/12/2020	GL_JOURNAL	0000446658	80	4892054	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		6.98	
05/12/2020	GL_JOURNAL	0000446658	90	4881594	05/12/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00		6.98	
Number of Transactions 10									Totals	0.32	55.00	0.00	0.00	54.68
<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>						
0115	30100	00	3601	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7872		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,180.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	481	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		95.54	
09/09/2019	GL_JOURNAL	PWC0432315	533	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		95.54	
10/08/2019	GL_JOURNAL	PWC0434047	898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		95.54	
11/07/2019	GL_JOURNAL	PWC0436058	991	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		95.54	
12/06/2019	GL_JOURNAL	PWC0437881	902	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		95.54	
01/08/2020	GL_JOURNAL	PWC0439276	913	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		95.54	
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. 118
Run Date 05/31/2020
Run Time 20:04:42

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>			
0115	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	926	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	99.07	
03/09/2020	GL_JOURNAL	PWC0443280	1015	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	99.07	
04/09/2020	GL_JOURNAL	PWC0444791	826	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	99.07	
05/07/2020	GL_JOURNAL	PWC0446374	605	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	99.07	
05/12/2020	GL_BD_JRNL	0000446650	7		05/10/2020/Transfer of appropriations for the purp		-111.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33299	PYE	05/31/2020/GL Encumbrance Process/121620 ;WKRCMP f		0.00		0.00	99.07	
Number of Transactions 13						Totals	0.41	1,069.00	0.00	99.07	969.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3602	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2501				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				
0115	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7873				07/01/2019/Load 2019-20 Board-Approved Original Bu		368.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	372	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	29.82
09/09/2019	GL_JOURNAL	PRM0432314	390	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	29.82
10/08/2019	GL_JOURNAL	PRM0434079	453	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	31.14
11/07/2019	GL_JOURNAL	PRM0436057	460	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	31.14
12/06/2019	GL_JOURNAL	PRM0437879	461	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	31.14
01/08/2020	GL_JOURNAL	PRM0439275	454	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	31.14
02/06/2020	GL_JOURNAL	PRM0441051	477	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	32.29
03/09/2020	GL_JOURNAL	PRM0443271	475	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	32.29
04/09/2020	GL_JOURNAL	PRM0444790	482	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	32.29
05/07/2020	GL_JOURNAL	PRM0446364	475	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	32.29
05/12/2020	GL_BD_JRNL	0000446650	8		05/10/2020/Transfer of appropriations for the purp		-22.00		0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37970	PYE	05/31/2020/GL Encumbrance Process/121620 ;RM01 for		0.00		0.00	0.00	32.29	0.00
Number of Transactions 13						Totals	0.35	346.00	0.00	32.29	313.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 05/31/2020
Run Time 20:04:42

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>				
			0115	30100	00	3702	3140	0000	01000	0000	2020				
			Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
		06/27/2019	GL_BD_JRNL	0000427122	2502		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>				
			0115	30100	00	3985	3110	0000	01000	0000	2020				
			Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
		06/27/2019	GL_BD_JRNL	ORG0426912	7874		07/01/2019/Load 2019-20 Board-Approved Original Bu				79.00	0.00	0.00	0.00	
		09/25/2019	GL_JOURNAL	PAY0433239	36309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.23	
		10/25/2019	GL_JOURNAL	PAY0435218	38175	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.23	
		11/26/2019	GL_JOURNAL	PAY0437364	38455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.23	
		12/30/2019	GL_JOURNAL	PAY0438948	39037	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.23	
		02/05/2020	GL_JOURNAL	PAY0440902	38125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.46	
		02/26/2020	GL_JOURNAL	PAY0442403	38825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.46	
		03/31/2020	GL_JOURNAL	PAY0444290	39319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.46	
		04/28/2020	GL_JOURNAL	PAY0445680	34279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.46	
		05/12/2020	GL_BD_JRNL	0000446650	9		05/10/2020/Transfer of appropriations for the purp				-15.00	0.00	0.00	0.00	
		05/27/2020	GL_JOURNAL	PAY0447626	34180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.46	
		05/27/2020	GL_JOURNAL	ENP0447648	42627	PYE	05/31/2020/GL Encumbrance Process/121620 ;LIFE for				0.00	0.00	6.59	0.00	
Number of Transactions 12									Totals	0.19	64.00	0.00	6.59	57.22	
			<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>				
			0115	30100	00	3995	3140	0000	01000	0000	2020				
			Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
		06/27/2019	GL_BD_JRNL	0000427122	2503		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 223									Account	Totals 3000s	262.17	24,120.00	0.00	1,978.19	21,879.64
			<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>				
			0115	30100	00	4301	1000	1110	01000	0000	2020				
			Resource 30100 - Title I Basic Program Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1690		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,660.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1690		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,660.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3688		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,638.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357774	1	RREQ429888	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-223.44	0.00	0.00
09/27/2019	PO_POENC	0000357774	1	RREQ429888	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	240.76	0.00
09/27/2019	PO_POENC	0000357774	1	RREQ429888	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	240.76	0.00
09/27/2019	PO_POENC	0000357774	1	RREQ429888	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357774	1	RREQ429888	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-240.76	0.00
09/27/2019	REQ_PREENC	REQ429888	1		Staples Contract & Commercial Inc/141660/Staples P	0.00	223.44	0.00	0.00
09/27/2019	REQ_PREENC	REQ429888	1		Staples Contract & Commercial Inc/141660/Staples P	0.00	223.44	0.00	0.00
09/27/2019	REQ_PREENC	REQ429888	1		Staples Contract & Commercial Inc/141660/Staples P	0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429888	1		Staples Contract & Commercial Inc/141660/Staples P	0.00	-223.44	0.00	0.00
09/28/2019	AP_VOUCHER	01096326	1	P0000357774	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-60.19	0.00
09/28/2019	AP_VOUCHER	01096326	1	P0000357774	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	60.19
09/28/2019	AP_VOUCHER	01096331	1	P0000357774	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-180.57	0.00
09/28/2019	AP_VOUCHER	01096331	1	P0000357774	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	180.57
10/22/2019	GL_JOURNAL	PCD0434942	1641	TARGET.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	47.04
10/22/2019	GL_JOURNAL	PCD0434942	1658	MYSTERY SC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	749.00
10/22/2019	GL_JOURNAL	PCD0434942	1659	TARGET.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	15.89
10/22/2019	GL_JOURNAL	PCD0434942	1636	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	34.16
10/22/2019	GL_JOURNAL	PCD0434942	1640	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	191.36
11/08/2019	GL_JOURNAL	UTX0436187	166	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019	0.00	0.00	0.00	17.82
11/14/2019	GL_JOURNAL	PCD0436572	1193	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	82.31
11/14/2019	GL_JOURNAL	PCD0436572	1192	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	229.95
12/11/2019	GL_JOURNAL	PCD0438107	1188	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	84.58
12/11/2019	GL_JOURNAL	PCD0438107	1299	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	43.00
12/11/2019	GL_JOURNAL	PCD0438107	1310	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	29.92
12/11/2019	GL_JOURNAL	PCD0438107	1331	IMAGESTUFF	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	95.21
01/10/2020	GL_JOURNAL	PCD0439437	892	DEMCO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	56.77
01/10/2020	GL_JOURNAL	PCD0439437	915	SOCIAL IMP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	69.15
01/11/2020	REQ_PREENC	REQ436984	1		Staples Contract & Commercial Inc/141660/Roaring S	0.00	236.00	0.00	0.00
01/11/2020	REQ_PREENC	REQ436984	1		Staples Contract & Commercial Inc/141660/Roaring S	0.00	-236.00	0.00	0.00
01/11/2020	REQ_PREENC	REQ436984	1		Staples Contract & Commercial Inc/141660/Roaring S	0.00	236.00	0.00	0.00
01/13/2020	PO_POENC	0000362208	1	RREQ436984	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	254.29	0.00
01/13/2020	PO_POENC	0000362208	1	RREQ436984	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	254.29	0.00
01/13/2020	PO_POENC	0000362208	1	RREQ436984	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362208	1	RREQ436984	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-254.29	0.00

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362208	1	RREQ4436984	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-236.00
01/15/2020	AP_VOUCHER	01112590	1	P0000362208	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/15/2020	AP_VOUCHER	01112590	1	P0000362208	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	628	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	687	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
03/05/2020	GL_BD_JRNL	0000443154	6		03/05/2020/Transfer of appropriations for Freese E		-649.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	1068	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
05/01/2020	REQ_PREENC	REQ445764	1		CVR Computer Supplies/110573/CE505X HP Black High		0.00		1,404.00
05/01/2020	REQ_PREENC	REQ445764	2		CVR Computer Supplies/110573/CF 280X HP Black tone		0.00		480.00
05/01/2020	REQ_PREENC	REQ445764	3		CVR Computer Supplies/110573/CE410A Black Ink		0.00		130.00
05/01/2020	REQ_PREENC	REQ445764	4		CVR Computer Supplies/110573/Cyan CE411A		0.00		162.00
05/01/2020	REQ_PREENC	REQ445764	5		CVR Computer Supplies/110573/Yellow CE412A		0.00		162.00
05/01/2020	REQ_PREENC	REQ445764	6		CVR Computer Supplies/110573/Magenta CE413A		0.00		162.00
05/01/2020	PO_POENC	0000367650	1	RREQ445764	CVR COMP-001/CE505X HP Black High Yield		0.00		0.00
05/01/2020	PO_POENC	0000367650	1	RREQ445764	CVR COMP-001/CE505X HP Black High Yield		0.00		-1,404.00
05/01/2020	PO_POENC	0000367650	2	RREQ445764	CVR COMP-001/CF280X HP Black toner		0.00		0.00
05/01/2020	PO_POENC	0000367650	2	RREQ445764	CVR COMP-001/CF280X HP Black toner		0.00		-480.00
05/01/2020	PO_POENC	0000367650	3	RREQ445764	CVR COMP-001/CE410A Black Ink		0.00		0.00
05/01/2020	PO_POENC	0000367650	3	RREQ445764	CVR COMP-001/CE410A Black Ink		0.00		-130.00
05/01/2020	PO_POENC	0000367650	4	RREQ445764	CVR COMP-001/Cyan CE411A		0.00		0.00
05/01/2020	PO_POENC	0000367650	4	RREQ445764	CVR COMP-001/Cyan CE411A		0.00		-162.00
05/01/2020	PO_POENC	0000367650	5	RREQ445764	CVR COMP-001/Yellow CE412A		0.00		0.00
05/01/2020	PO_POENC	0000367650	5	RREQ445764	CVR COMP-001/Yellow CE412A		0.00		-162.00
05/01/2020	PO_POENC	0000367650	6	RREQ445764	CVR COMP-001/Magenta CE413A		0.00		0.00
05/01/2020	PO_POENC	0000367650	6	RREQ445764	CVR COMP-001/Magenta CE413A		0.00		-162.00
05/11/2020	AP_VOUCHER	01130294	1	P0000367650	CVR COMP-001/CE505X HP Black High Yield		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	1	P0000367650	CVR COMP-001/CE505X HP Black High Yield		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	2	P0000367650	CVR COMP-001/CF280X HP Black toner		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	2	P0000367650	CVR COMP-001/CF280X HP Black toner		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	3	P0000367650	CVR COMP-001/CE410A Black Ink		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	3	P0000367650	CVR COMP-001/CE410A Black Ink		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	4	P0000367650	CVR COMP-001/Cyan CE411A		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	4	P0000367650	CVR COMP-001/Cyan CE411A		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	5	P0000367650	CVR COMP-001/Yellow CE412A		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	5	P0000367650	CVR COMP-001/Yellow CE412A		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	6	P0000367650	CVR COMP-001/Magenta CE413A		0.00		0.00
05/11/2020	AP_VOUCHER	01130294	6	P0000367650	CVR COMP-001/Magenta CE413A		0.00		0.00

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

PeopleSoft GL
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 20:04:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0115	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
05/12/2020	GL_BD_JRNL	0000446650	21		05/10/2020/Transfer of appropriations for the purp		2,716.00	0.00	0.00	0.00		
Number of Transactions 75						Totals	3,332.01	8,705.00	0.00	0.02	5,372.97	
Number of Transactions 75						Account	Totals 4000s	3,332.01	8,705.00	0.00	0.02	5,372.97
0115	30100	00	5853	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K			
05/07/2019	GL_BD_JRNL	PRE0423228	1691		07/01/2019/Load 2020 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1691		07/01/2019/Remove 2020 Preliminary 25% Budget for		-625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3689		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00		
05/12/2020	GL_JOURNAL	0000446658	92	No Jrnl Ref	05/12/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	2,500.00		
Number of Transactions 4						Totals	0.00	2,500.00	0.00	0.00	2,500.00	
Number of Transactions 4						Account	Totals 5000s	0.00	2,500.00	0.00	0.00	2,500.00
Number of Transactions 345						Resource	Totals 30100	3,594.49	86,469.00	0.00	6,123.30	76,751.21
0115	30103	00	4301	1000	1110	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
05/11/2020	GL_BD_JRNL	0000446585	4		04/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1358	RESOURCES F	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	388.00		
05/11/2020	GL_JOURNAL	PCD0446578	1459	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	32.13		
05/11/2020	GL_JOURNAL	PCD0446578	1461	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	48.48		
05/11/2020	GL_JOURNAL	PCD0446578	1462	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	13.65		
05/11/2020	GL_JOURNAL	PCD0446578	1487	OTC BRANDS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	61.14		
05/12/2020	GL_JOURNAL	PCD0446611	782	OTC BRANDS	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	-61.14		

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 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0115	30103	00	4301	1000	1110 01000 0000
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies					

Number of Transactions 7 Totals -482.26 0.00 0.00 0.00 482.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30103	00	4301	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1981						80.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1981						-80.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3690						321.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	31						42.00	0.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444310	1						0.00	726.74	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	1						0.00	9.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	2						0.00	13.53	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	3						0.00	14.10	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	4						0.00	18.80	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	5						0.00	10.40	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	6						0.00	13.58	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	7						0.00	16.24	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	8						0.00	24.36	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	9						0.00	16.24	0.00	0.00
04/27/2020	REQ_PREENC	REQ444469	10						0.00	7.87	0.00	0.00
04/27/2020	PO_POENC	0000367198	1	RREQ444469					0.00	0.00	9.70	0.00
04/27/2020	PO_POENC	0000367198	1	RREQ444469					0.00	-9.00	0.00	0.00
04/27/2020	PO_POENC	0000367198	2	RREQ444469					0.00	0.00	14.58	0.00
04/27/2020	PO_POENC	0000367198	2	RREQ444469					0.00	-13.53	0.00	0.00
04/27/2020	PO_POENC	0000367198	3	RREQ444469					0.00	0.00	15.19	0.00
04/27/2020	PO_POENC	0000367198	3	RREQ444469					0.00	-14.10	0.00	0.00
04/27/2020	PO_POENC	0000367198	4	RREQ444469					0.00	0.00	20.26	0.00
04/27/2020	PO_POENC	0000367198	4	RREQ444469					0.00	-18.80	0.00	0.00
04/27/2020	PO_POENC	0000367198	5	RREQ444469					0.00	0.00	11.21	0.00
04/27/2020	PO_POENC	0000367198	5	RREQ444469					0.00	-10.40	0.00	0.00
04/27/2020	PO_POENC	0000367198	6	RREQ444469					0.00	0.00	14.63	0.00
04/27/2020	PO_POENC	0000367198	6	RREQ444469					0.00	-13.58	0.00	0.00
04/27/2020	PO_POENC	0000367198	7	RREQ444469					0.00	0.00	17.50	0.00
04/27/2020	PO_POENC	0000367198	7	RREQ444469					0.00	-16.24	0.00	0.00
04/27/2020	PO_POENC	0000367198	8	RREQ444469					0.00	0.00	26.25	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. 124
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/27/2020	PO_POENC	0000367198	8	RREQ444469	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-24.36	0.00	0.00	
04/27/2020	PO_POENC	0000367198	9	RREQ444469	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00	
04/27/2020	PO_POENC	0000367198	9	RREQ444469	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00	
04/27/2020	PO_POENC	0000367198	10	RREQ444469	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	8.48	0.00	
04/27/2020	PO_POENC	0000367198	10	RREQ444469	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-7.87	0.00	0.00	
04/27/2020	PO_POENC	0000367173	1	RREQ444310	SCHOOL DATEBOO/School Data Books		0.00		0.00	643.14	0.00	
04/27/2020	PO_POENC	0000367173	1	RREQ444310	SCHOOL DATEBOO/School Data Books		0.00		-726.74	0.00	0.00	
04/27/2020	PO_POENC	0000367173	2	RREQ444310	SCHOOL DATEBOO/Shipping and Handling		0.00		0.00	83.60	0.00	
04/29/2020	AP_VOUCHER	01129074	1	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	9.70	
04/29/2020	AP_VOUCHER	01129074	1	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-9.70	0.00	
04/29/2020	AP_VOUCHER	01129074	2	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	14.58	
04/29/2020	AP_VOUCHER	01129074	2	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-14.58	0.00	
04/29/2020	AP_VOUCHER	01129074	3	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	15.19	
04/29/2020	AP_VOUCHER	01129074	3	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-15.19	0.00	
04/29/2020	AP_VOUCHER	01129074	4	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	20.26	
04/29/2020	AP_VOUCHER	01129074	4	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-20.26	0.00	
04/29/2020	AP_VOUCHER	01129074	5	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	11.21	
04/29/2020	AP_VOUCHER	01129074	5	P0000367198	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-11.21	0.00	
04/29/2020	AP_VOUCHER	01129074	6	P0000367198	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	0.00	14.63	
04/29/2020	AP_VOUCHER	01129074	6	P0000367198	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	-14.63	0.00	
04/29/2020	AP_VOUCHER	01129074	7	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	17.50	
04/29/2020	AP_VOUCHER	01129074	7	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-17.50	0.00	
04/29/2020	AP_VOUCHER	01129074	8	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	26.24	
04/29/2020	AP_VOUCHER	01129074	8	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-26.24	0.00	
04/29/2020	AP_VOUCHER	01129074	9	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	17.50	
04/29/2020	AP_VOUCHER	01129074	9	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-17.50	0.00	
04/29/2020	AP_VOUCHER	01129074	10	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	8.48	
04/29/2020	AP_VOUCHER	01129074	10	P0000367198	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-8.48	0.00	
05/12/2020	GL_BD_JRNL	0000446650	25		05/10/2020/Transfer of appropriations for the purp		520.00		0.00	0.00	0.00	
Number of Transactions 59							Totals	0.96	883.00	0.00	726.75	155.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30103	00	4304	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
01/10/2020	GL_BD_JRNL	0000439443	5				12/31/2019/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_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. 125
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	30103	00	4304	1000	1110 01000 0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
01/10/2020	GL_JOURNAL	PCD0439437	1016	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439501	5	No Jrnl Ref	01/13/2020/Transfer of expenses for Freese ES (011		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
0115	30103	00	4304	2495	1110 01000 0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1982		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1982		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3691		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439501	6	No Jrnl Ref	01/13/2020/Transfer of expenses for Freese ES (011		0.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439501	2	No Jrnl Ref	01/13/2020/Transfer of expenses for Freese ES (011		0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446650	22		05/10/2020/Transfer of appropriations for the purp		-372.00	0.00	0.00
Number of Transactions 6						Totals	0.90	128.00	0.00
0115	30103	00	4304	2495	1110 01000 0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
11/14/2019	GL_BD_JRNL	0000436594	4		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1337	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439501	1	No Jrnl Ref	01/13/2020/Transfer of expenses for Freese ES (011		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 78						Account	Totals 4000s	-480.40	1,011.00
0115	30103	00	5721	1000	1110 01000 0000	2020			
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating									
01/07/2020	GL_BD_JRNL	0000439195	4		12/31/2019/Open zero dollar strings./		0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PRI0439191	104	J#3628	12/31/2019/Printing Services: December 2019/FREESE		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. 126
Run Date 05/31/2020
Run Time 20:04:42

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>					
0115	30103	00	5721	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
01/13/2020	GL_JOURNAL	0000439501	3	No Jrnl Ref	01/13/2020/Transfer of expenses for Freese ES (011				0.00		0.00	0.00	-393.55
Number of Transactions 3									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>					
0115	30103	00	5721	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/07/2019	GL_BD_JRNL	PRE0423228	1983		07/01/2019/Load 2020 Preliminary 25% Budget for ac				126.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1983		07/01/2019/Remove 2020 Preliminary 25% Budget for				-126.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3692		07/01/2019/Load 2019-20 Board-Approved Original Bu				502.00		0.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439501	4	No Jrnl Ref	01/13/2020/Transfer of expenses for Freese ES (011				0.00		0.00	0.00	393.55
05/12/2020	GL_BD_JRNL	0000446650	23		05/10/2020/Transfer of appropriations for the purp				-108.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.45	394.00	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>					
0115	30103	00	5726	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage													
05/07/2019	GL_BD_JRNL	PRE0423228	1984		07/01/2019/Load 2020 Preliminary 25% Budget for ac				38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1984		07/01/2019/Remove 2020 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3693		07/01/2019/Load 2019-20 Board-Approved Original Bu				150.00		0.00	0.00	0.00
Number of Transactions 3									Totals	150.00	150.00	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>					
0115	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	1985		07/01/2019/Load 2020 Preliminary 25% Budget for ac				38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1985		07/01/2019/Remove 2020 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3694		07/01/2019/Load 2019-20 Board-Approved Original Bu				150.00		0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446650	24		05/10/2020/Transfer of appropriations for the purp				-40.00		0.00	0.00	0.00
Number of Transactions 4									Totals	110.00	110.00	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. 127
Run Date 05/31/2020
Run Time 20:04:42

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

Number of Transactions	15	Account	Totals	5000s		260.45	654.00	0.00	0.00	393.55

Number of Transactions	93	Resource	Totals	30103		-219.95	1,665.00	0.00	726.75	1,158.20

<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>		
0115	30106	00	1192	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	1357	07/01/2019/Load 2019-20 Board-Approved Original Bu			22,062.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435183	18	10/24/2019/Transfer of appropriations for Title I			-12,738.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2206	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	868	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	2358	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	642.96
02/06/2020	GL_JOURNAL	PAY0441034	1100	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	666.76
02/26/2020	GL_JOURNAL	PAY0442403	2313	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	843.25
03/06/2020	GL_JOURNAL	PAY0443211	1218	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	696.16
05/12/2020	GL_BD_JRNL	0000446650	26	05/10/2020/Transfer of appropriations for the purp			-4,844.00	0.00	0.00	0.00

Number of Transactions	9	Totals				827.17	4,480.00	0.00	0.00	3,652.83

Number of Transactions	9	Account	Totals	1000s		827.17	4,480.00	0.00	0.00	3,652.83

<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>		
0115	30106	00	3101	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7875	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,000.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8288	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.98
12/05/2019	GL_JOURNAL	PAY0437830	2486	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	82.46
12/30/2019	GL_JOURNAL	PAY0438948	8455	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	109.94
02/06/2020	GL_JOURNAL	PAY0441034	3183	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	114.01
02/26/2020	GL_JOURNAL	PAY0442403	8285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	144.18
03/06/2020	GL_JOURNAL	PAY0443211	3300	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	88.86
05/12/2020	GL_BD_JRNL	0000446650	27	05/10/2020/Transfer of appropriations for the purp			-3,264.00	0.00	0.00	0.00

Number of Transactions	8	Totals				141.57	736.00	0.00	0.00	594.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 128
 Run Date 05/31/2020
 Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	7876									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				320.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13782	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3805	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14091	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5044	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13900	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5147	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
05/12/2020	GL_BD_JRNL	0000446650	28		05/10/2020/Transfer of appropriations for the purp			-254.00	0.00			
Number of Transactions 8							Totals	11.86	66.00	0.00	0.00	54.14
<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>				
0115	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	7877									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				11.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32390	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6020	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33066	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7831	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32923	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7998	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
05/12/2020	GL_BD_JRNL	0000446650	29		05/10/2020/Transfer of appropriations for the purp			-8.00	0.00			
Number of Transactions 8							Totals	1.19	3.00	0.00	0.00	1.81
<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>				
0115	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7878									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				527.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	992	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	903	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	914	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	927	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1016	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1017	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
05/12/2020	GL_BD_JRNL	0000446650	30		05/10/2020/Transfer of appropriations for the purp		-420.00	0.00	0.00		
Number of Transactions 8							Totals	19.69	107.00	0.00	
Number of Transactions 32							Account	Totals 3000s	174.31	912.00	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>			
0115	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2239		07/01/2019/Load 2020 Preliminary 25% Budget for ac		945.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2239		07/01/2019/Remove 2020 Preliminary 25% Budget for		-945.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3695		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,780.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1617	DBC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	353.68		
03/12/2020	GL_JOURNAL	PCD0443611	1626	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	64.62		
03/12/2020	GL_JOURNAL	PCD0443611	1631	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	43.08		
04/27/2020	REQ_PREENC	REQ444479	1		School Specialty Supply/141660/STUDENT BOARD DRY E		0.00	62.36	0.00		
04/27/2020	REQ_PREENC	REQ444479	2		School Specialty Supply/141660/STUDENT BOARD DRY E		0.00	15.59	0.00		
04/27/2020	REQ_PREENC	REQ444479	3		School Specialty Supply/141660/MARKER DRY ERASE CH		0.00	113.07	0.00		
04/27/2020	REQ_PREENC	REQ444479	4		School Specialty Supply/141660/MARKER DRY ERASE CH		0.00	75.38	0.00		
04/27/2020	REQ_PREENC	REQ444479	5		School Specialty Supply/141660/MARKER DRY ERASE PE		0.00	350.85	0.00		
04/27/2020	REQ_PREENC	REQ444479	6		School Specialty Supply/141660/MARKER DRY ERASE CH		0.00	75.38	0.00		
04/27/2020	REQ_PREENC	REQ444479	7		School Specialty Supply/141660/PAPER COMP BOOK 8X1		0.00	529.40	0.00		
04/27/2020	REQ_PREENC	REQ444479	8		School Specialty Supply/141660/PAPER COMP BOOK 8.5		0.00	300.00	0.00		
04/27/2020	PO_POENC	0000367203	1	RREQ444479	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	67.19		
04/27/2020	PO_POENC	0000367203	1	RREQ444479	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-62.36	0.00		
04/27/2020	PO_POENC	0000367203	2	RREQ444479	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	16.80		
04/27/2020	PO_POENC	0000367203	2	RREQ444479	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-15.59	0.00		
04/27/2020	PO_POENC	0000367203	3	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	121.83		
04/27/2020	PO_POENC	0000367203	3	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	-113.07	0.00		
04/27/2020	PO_POENC	0000367203	4	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	81.22		
04/27/2020	PO_POENC	0000367203	4	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	-75.38	0.00		
04/27/2020	PO_POENC	0000367203	5	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	378.04		
04/27/2020	PO_POENC	0000367203	5	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	-350.85	0.00		
04/27/2020	PO_POENC	0000367203	6	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	81.22		
04/27/2020	PO_POENC	0000367203	6	RREQ444479	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	-75.38	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/27/2020	PO_POENC	0000367203	7	RREQ444479	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 3	0.00	0.00	570.43	0.00
04/27/2020	PO_POENC	0000367203	7	RREQ444479	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 3	0.00	-529.40	0.00	0.00
04/27/2020	PO_POENC	0000367203	8	RREQ444479	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48	0.00	0.00	323.25	0.00
04/27/2020	PO_POENC	0000367203	8	RREQ444479	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48	0.00	-300.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	1		Staples Contract & Commercial Inc/110573/Highland	0.00	38.64	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	2		Staples Contract & Commercial Inc/110573/BIC Crist	0.00	7.44	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	3		Staples Contract & Commercial Inc/110573/BIC Crist	0.00	9.92	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	4		Staples Contract & Commercial Inc/110573/Staples M	0.00	41.56	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	5		Staples Contract & Commercial Inc/110573/Staples E	0.00	12.43	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	6		Staples Contract & Commercial Inc/110573/Staples G	0.00	11.58	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	7		Staples Contract & Commercial Inc/110573/Staples E	0.00	51.58	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	8		Staples Contract & Commercial Inc/110573/Swingline	0.00	17.11	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	9		Staples Contract & Commercial Inc/110573/Swingline	0.00	7.75	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	10		Staples Contract & Commercial Inc/110573/BIC Wite-	0.00	9.72	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	11		Staples Contract & Commercial Inc/110573/Ticondero	0.00	31.74	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	12		Staples Contract & Commercial Inc/110573/Expo Low	0.00	23.94	0.00	0.00
04/28/2020	REQ_PREENC	REQ444567	13		Staples Contract & Commercial Inc/110573/Staples L	0.00	21.79	0.00	0.00
04/28/2020	REQ_PREENC	REQ444570	1		Graphiques/110573/HEALTH INFORMATION EXCHANGE CONS	0.00	6.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444570	2		Graphiques/110573/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367263	1	RREQ444567	STAPLES DC-001/Highland Notes Original Pop-up Yell	0.00	0.00	41.63	0.00
04/28/2020	PO_POENC	0000367263	1	RREQ444567	STAPLES DC-001/Highland Notes Original Pop-up Yell	0.00	-38.64	0.00	0.00
04/28/2020	PO_POENC	0000367263	2	RREQ444567	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	8.02	0.00
04/28/2020	PO_POENC	0000367263	2	RREQ444567	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	-7.44	0.00	0.00
04/28/2020	PO_POENC	0000367263	3	RREQ444567	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	10.69	0.00
04/28/2020	PO_POENC	0000367263	3	RREQ444567	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	-9.92	0.00	0.00
04/28/2020	PO_POENC	0000367263	6	RREQ444567	STAPLES DC-001/Staples Gummed #1 Currency Envelope	0.00	-11.58	0.00	0.00
04/28/2020	PO_POENC	0000367263	7	RREQ444567	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	55.58	0.00
04/28/2020	PO_POENC	0000367263	7	RREQ444567	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	-51.58	0.00	0.00
04/28/2020	PO_POENC	0000367263	8	RREQ444567	STAPLES DC-001/Swingline Premium Staple Cartridge	0.00	0.00	18.44	0.00
04/28/2020	PO_POENC	0000367263	8	RREQ444567	STAPLES DC-001/Swingline Premium Staple Cartridge	0.00	-17.11	0.00	0.00
04/28/2020	PO_POENC	0000367263	9	RREQ444567	STAPLES DC-001/Swingline Standard Staple Cartridge	0.00	0.00	8.35	0.00
04/28/2020	PO_POENC	0000367263	9	RREQ444567	STAPLES DC-001/Swingline Standard Staple Cartridge	0.00	-7.75	0.00	0.00
04/28/2020	PO_POENC	0000367263	10	RREQ444567	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00	0.00	10.47	0.00
04/28/2020	PO_POENC	0000367263	10	RREQ444567	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00	-9.72	0.00	0.00
04/28/2020	PO_POENC	0000367263	11	RREQ444567	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	34.20	0.00
04/28/2020	PO_POENC	0000367263	11	RREQ444567	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-31.74	0.00	0.00
04/28/2020	PO_POENC	0000367263	12	RREQ444567	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	25.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/28/2020	PO_POENC	0000367263	12	RREQ444567	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		-23.94	0.00	0.00
04/28/2020	PO_POENC	0000367263	13	RREQ444567	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	23.48	0.00
04/28/2020	PO_POENC	0000367263	13	RREQ444567	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-21.79	0.00	0.00
04/28/2020	PO_POENC	0000367263	4	RREQ444567	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	44.78	0.00
04/28/2020	PO_POENC	0000367263	4	RREQ444567	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-41.56	0.00	0.00
04/28/2020	PO_POENC	0000367263	5	RREQ444567	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	13.39	0.00
04/28/2020	PO_POENC	0000367263	5	RREQ444567	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-12.43	0.00	0.00
04/28/2020	PO_POENC	0000367263	6	RREQ444567	STAPLES DC-001/Staples Gunned #1 Currency Envelope		0.00		0.00	12.48	0.00
04/30/2020	AP_VOUCHER	01129244	1	P0000367263	STAPLES DC-001/Highland Notes Original Pop-u		0.00		0.00	0.00	41.63
04/30/2020	AP_VOUCHER	01129244	1	P0000367263	STAPLES DC-001/Highland Notes Original Pop-u		0.00		0.00	-41.63	0.00
04/30/2020	AP_VOUCHER	01129244	2	P0000367263	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00	0.00	8.02
04/30/2020	AP_VOUCHER	01129244	2	P0000367263	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00	-8.02	0.00
04/30/2020	AP_VOUCHER	01129244	3	P0000367263	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00	0.00	10.69
04/30/2020	AP_VOUCHER	01129244	3	P0000367263	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00	-10.69	0.00
04/30/2020	AP_VOUCHER	01129244	4	P0000367263	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	0.00	44.78
04/30/2020	AP_VOUCHER	01129244	4	P0000367263	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-44.78	0.00
04/30/2020	AP_VOUCHER	01129244	5	P0000367263	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	0.00	13.39
04/30/2020	AP_VOUCHER	01129244	5	P0000367263	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-13.39	0.00
04/30/2020	AP_VOUCHER	01129244	6	P0000367263	STAPLES DC-001/Staples Gunned #1 Currency Env		0.00		0.00	0.00	12.48
04/30/2020	AP_VOUCHER	01129244	6	P0000367263	STAPLES DC-001/Staples Gunned #1 Currency Env		0.00		0.00	-12.48	0.00
04/30/2020	AP_VOUCHER	01129244	7	P0000367263	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	55.57
04/30/2020	AP_VOUCHER	01129244	7	P0000367263	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	-55.57	0.00
04/30/2020	AP_VOUCHER	01129244	8	P0000367263	STAPLES DC-001/Swingline Premium Staple Cartr		0.00		0.00	0.00	18.44
04/30/2020	AP_VOUCHER	01129244	8	P0000367263	STAPLES DC-001/Swingline Premium Staple Cartr		0.00		0.00	-18.44	0.00
04/30/2020	AP_VOUCHER	01129244	9	P0000367263	STAPLES DC-001/Swingline Standard Staple Cart		0.00		0.00	0.00	8.35
04/30/2020	AP_VOUCHER	01129244	9	P0000367263	STAPLES DC-001/Swingline Standard Staple Cart		0.00		0.00	-8.35	0.00
04/30/2020	AP_VOUCHER	01129244	10	P0000367263	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00	0.00	10.47
04/30/2020	AP_VOUCHER	01129244	10	P0000367263	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00	-10.47	0.00
04/30/2020	AP_VOUCHER	01129244	11	P0000367263	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	34.20
04/30/2020	AP_VOUCHER	01129244	11	P0000367263	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-34.20	0.00
04/30/2020	AP_VOUCHER	01129244	12	P0000367263	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	0.00	25.80
04/30/2020	AP_VOUCHER	01129244	12	P0000367263	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	-25.80	0.00
04/30/2020	AP_VOUCHER	01129244	13	P0000367263	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	0.00	23.48
04/30/2020	AP_VOUCHER	01129244	13	P0000367263	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-23.48	0.00
05/02/2020	REQ_PREENC	REQ446017	15		Staples Contract & Commercial Inc/141660/Staples C		0.00		129.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	16		Staples Contract & Commercial Inc/141660/Pacon 32"		0.00		85.40	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	17		Staples Contract & Commercial Inc/141660/Pacon 32"		0.00		85.40	0.00	0.00

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
05/02/2020	REQ_PREENC	REQ446017	18		Staples Contract & Commercial Inc/141660/Crayola L		0.00	614.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	19		Staples Contract & Commercial Inc/141660/Crayola C		0.00	196.50	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	20		Staples Contract & Commercial Inc/141660/Crayola K		0.00	291.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	21		Staples Contract & Commercial Inc/141660/Crayola N		0.00	228.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	22		Staples Contract & Commercial Inc/141660/Staples P		0.00	132.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	23		Staples Contract & Commercial Inc/141660/Staples C		0.00	166.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	1		Staples Contract & Commercial Inc/141660/Ticondero		0.00	396.75	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	2		Staples Contract & Commercial Inc/141660/X-ACTO Te		0.00	347.82	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	3		Staples Contract & Commercial Inc/141660/Pacon Riv		0.00	115.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	4		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	85.20	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	5		Staples Contract & Commercial Inc/141660/Pacon Riv		0.00	64.80	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	6		Staples Contract & Commercial Inc/141660/SunWorks		0.00	47.80	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	7		Staples Contract & Commercial Inc/141660/SunWorks		0.00	53.70	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	8		Staples Contract & Commercial Inc/141660/SunWorks		0.00	71.60	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	9		Staples Contract & Commercial Inc/141660/SunWorks		0.00	107.40	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	10		Staples Contract & Commercial Inc/141660/SunWorks		0.00	107.40	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	11		Staples Contract & Commercial Inc/141660/SunWorks		0.00	35.80	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	12		Staples Contract & Commercial Inc/141660/SunWorks		0.00	358.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	13		Staples Contract & Commercial Inc/141660/Staples R		0.00	10.65	0.00	0.00
05/02/2020	REQ_PREENC	REQ446017	14		Staples Contract & Commercial Inc/141660/Staples W		0.00	130.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	1		Staples Contract & Commercial Inc/141660/Prang Rea		0.00	99.08	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	2		Staples Contract & Commercial Inc/141660/Pacon Pol		0.00	27.29	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	3		Staples Contract & Commercial Inc/141660/Pacon Pol		0.00	27.29	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	4		Staples Contract & Commercial Inc/141660/Pacon Pol		0.00	20.09	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	5		Staples Contract & Commercial Inc/141660/Trait-tex		0.00	21.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	6		Staples Contract & Commercial Inc/141660/Pacon Pol		0.00	27.29	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	7		Staples Contract & Commercial Inc/141660/Trait-tex		0.00	21.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	8		Staples Contract & Commercial Inc/141660/Pacon Pol		0.00	27.29	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	9		Staples Contract & Commercial Inc/141660/Pacon Pol		0.00	20.09	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	10		Staples Contract & Commercial Inc/141660/Oxford Tw		0.00	18.88	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	11		Staples Contract & Commercial Inc/141660/Oxford Tw		0.00	68.56	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	12		Staples Contract & Commercial Inc/141660/Oxford 2-		0.00	27.60	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	13		Staples Contract & Commercial Inc/141660/Oxford Tw		0.00	23.92	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	14		Staples Contract & Commercial Inc/141660/Oxford 2-		0.00	28.12	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	15		Staples Contract & Commercial Inc/141660/Staples E		0.00	25.79	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	16		Staples Contract & Commercial Inc/141660/Avery Las		0.00	6.50	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	17		Staples Contract & Commercial Inc/141660/Avery "He		0.00	10.65	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 133
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/02/2020	REQ_PREENC	REQ446021	22		Staples Contract & Commercial Inc/141660/Staples P		0.00	6.86	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	23		Staples Contract & Commercial Inc/141660/Staples T		0.00	2.44	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	24		Staples Contract & Commercial Inc/141660/Staples M		0.00	5.75	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	25		Staples Contract & Commercial Inc/141660/Staples G		0.00	1.84	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	29		Staples Contract & Commercial Inc/141660/Staples M		0.00	20.79	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	30		Staples Contract & Commercial Inc/141660/Elmer's G		0.00	22.20	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	31		Staples Contract & Commercial Inc/141660/Duracell		0.00	50.45	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	32		Staples Contract & Commercial Inc/141660/Duracell		0.00	17.65	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	37		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	108.00	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	38		Staples Contract & Commercial Inc/141660/TRU RED T		0.00	115.56	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	39		Staples Contract & Commercial Inc/141660/Prang (Di		0.00	0.94	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	40		Staples Contract & Commercial Inc/141660/Crayola A		0.00	1.16	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	41		Staples Contract & Commercial Inc/141660/Expo Bloc		0.00	14.70	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	46		Staples Contract & Commercial Inc/141660/Sharpie T		0.00	10.48	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	47		Staples Contract & Commercial Inc/141660/Staples H		0.00	12.25	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	48		Staples Contract & Commercial Inc/141660/Staples D		0.00	14.28	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	49		Staples Contract & Commercial Inc/141660/TRU RED B		0.00	2.78	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	50		Staples Contract & Commercial Inc/141660/Staples C		0.00	2.25	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	51		Staples Contract & Commercial Inc/141660/Swingline		0.00	115.40	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	52		Staples Contract & Commercial Inc/141660/Staples D		0.00	25.20	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	53		Staples Contract & Commercial Inc/141660/Staples I		0.00	80.30	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	54		Staples Contract & Commercial Inc/141660/BIC Round		0.00	5.24	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	55		Staples Contract & Commercial Inc/141660/BIC Round		0.00	5.31	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	56		Staples Contract & Commercial Inc/141660/Staedtler		0.00	66.60	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	57		Staples Contract & Commercial Inc/141660/Paper Mat		0.00	10.28	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	58		Staples Contract & Commercial Inc/141660/Ziploc Sa		0.00	38.26	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	59		Staples Contract & Commercial Inc/141660/Ziploc St		0.00	51.46	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	60		Staples Contract & Commercial Inc/141660/Elmer's A		0.00	198.80	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	61		Staples Contract & Commercial Inc/141660/Paper Mat		0.00	49.95	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	62		Staples Contract & Commercial Inc/141660/Paper Mat		0.00	52.90	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	18		Staples Contract & Commercial Inc/141660/OIC Ideal		0.00	2.52	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	19		Staples Contract & Commercial Inc/141660/ACCO Bran		0.00	4.58	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	20		Staples Contract & Commercial Inc/141660/ACCO Idea		0.00	1.64	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	21		Staples Contract & Commercial Inc/141660/Staples P		0.00	6.54	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	26		Staples Contract & Commercial Inc/141660/Officemat		0.00	5.02	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	27		Staples Contract & Commercial Inc/141660/Officemat		0.00	2.69	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	28		Staples Contract & Commercial Inc/141660/ACCO Larg		0.00	6.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 134
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/02/2020	REQ_PREENC	REQ446021	33		Staples Contract & Commercial Inc/141660/Duracell		0.00	20.98	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	34		Staples Contract & Commercial Inc/141660/Staples G		0.00	8.50	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	35		Staples Contract & Commercial Inc/141660/Staples M		0.00	19.64	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	36		Staples Contract & Commercial Inc/141660/Staples M		0.00	19.80	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	42		Staples Contract & Commercial Inc/141660/Quartet W		0.00	10.37	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	43		Staples Contract & Commercial Inc/141660/Berol 400		0.00	12.75	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	44		Staples Contract & Commercial Inc/141660/Sharpie T		0.00	10.56	0.00	0.00
05/02/2020	REQ_PREENC	REQ446021	45		Staples Contract & Commercial Inc/141660/Sharpie T		0.00	10.78	0.00	0.00
05/02/2020	PO_POENC	0000367704	1	RREQ446017	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	415.65	0.00
05/02/2020	PO_POENC	0000367704	1	RREQ446017	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-396.75	0.00	0.00
05/02/2020	PO_POENC	0000367704	2	RREQ446017	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S		0.00	0.00	374.78	0.00
05/02/2020	PO_POENC	0000367704	2	RREQ446017	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S		0.00	-347.82	0.00	0.00
05/02/2020	PO_POENC	0000367704	3	RREQ446017	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	121.22	0.00
05/02/2020	PO_POENC	0000367704	3	RREQ446017	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-115.00	0.00	0.00
05/02/2020	PO_POENC	0000367704	4	RREQ446017	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
05/02/2020	PO_POENC	0000367704	4	RREQ446017	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00	0.00
05/02/2020	PO_POENC	0000367704	5	RREQ446017	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	67.56	0.00
05/02/2020	PO_POENC	0000367704	5	RREQ446017	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-64.80	0.00	0.00
05/02/2020	PO_POENC	0000367704	6	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	40.08	0.00
05/02/2020	PO_POENC	0000367704	6	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-47.80	0.00	0.00
05/02/2020	PO_POENC	0000367704	7	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	50.75	0.00
05/02/2020	PO_POENC	0000367704	7	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00	0.00
05/02/2020	PO_POENC	0000367704	8	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	59.48	0.00
05/02/2020	PO_POENC	0000367704	8	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-71.60	0.00	0.00
05/02/2020	PO_POENC	0000367704	9	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	113.14	0.00
05/02/2020	PO_POENC	0000367704	9	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-107.40	0.00	0.00
05/02/2020	PO_POENC	0000367704	10	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	85.34	0.00
05/02/2020	PO_POENC	0000367704	10	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-107.40	0.00	0.00
05/02/2020	PO_POENC	0000367704	11	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	31.46	0.00
05/02/2020	PO_POENC	0000367704	11	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00	0.00
05/02/2020	PO_POENC	0000367704	12	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	321.10	0.00
05/02/2020	PO_POENC	0000367704	12	RREQ446017	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-358.00	0.00	0.00
05/02/2020	PO_POENC	0000367704	13	RREQ446017	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	11.48	0.00
05/02/2020	PO_POENC	0000367704	13	RREQ446017	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-10.65	0.00	0.00
05/02/2020	PO_POENC	0000367704	14	RREQ446017	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	137.92	0.00
05/02/2020	PO_POENC	0000367704	14	RREQ446017	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-130.00	0.00	0.00
05/02/2020	PO_POENC	0000367704	15	RREQ446017	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	139.00	0.00

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

PeopleSoft GL
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 20:04:42

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					
0115	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/02/2020	PO_POENC	0000367704	15	RREQ446017	STAPLES DC-001/Staples College Ruled Filler Paper				0.00	-129.00	0.00	0.00	
05/02/2020	PO_POENC	0000367704	16	RREQ446017	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00	0.00	92.02	0.00	
05/02/2020	PO_POENC	0000367704	16	RREQ446017	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00	-85.40	0.00	0.00	
05/02/2020	PO_POENC	0000367704	17	RREQ446017	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00	0.00	92.02	0.00	
05/02/2020	PO_POENC	0000367704	17	RREQ446017	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00	-85.40	0.00	0.00	
05/02/2020	PO_POENC	0000367704	18	RREQ446017	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	629.26	0.00	
05/02/2020	PO_POENC	0000367704	18	RREQ446017	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-614.00	0.00	0.00	
05/02/2020	PO_POENC	0000367704	19	RREQ446017	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	211.73	0.00	
05/02/2020	PO_POENC	0000367704	19	RREQ446017	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-196.50	0.00	0.00	
05/02/2020	PO_POENC	0000367704	20	RREQ446017	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	313.55	0.00	
05/02/2020	PO_POENC	0000367704	20	RREQ446017	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-291.00	0.00	0.00	
05/02/2020	PO_POENC	0000367704	21	RREQ446017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	245.67	0.00	
05/02/2020	PO_POENC	0000367704	21	RREQ446017	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-228.00	0.00	0.00	
05/02/2020	PO_POENC	0000367704	22	RREQ446017	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	142.23	0.00	
05/02/2020	PO_POENC	0000367704	22	RREQ446017	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	-132.00	0.00	0.00	
05/02/2020	PO_POENC	0000367704	23	RREQ446017	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	174.56	0.00	
05/02/2020	PO_POENC	0000367704	23	RREQ446017	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-166.00	0.00	0.00	
05/04/2020	PO_POENC	0000367713	62	RREQ446021	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	-52.90	0.00	0.00	
05/04/2020	PO_POENC	0000367713	1	RREQ446021	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As				0.00	0.00	106.76	0.00	
05/04/2020	PO_POENC	0000367713	1	RREQ446021	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As				0.00	-99.08	0.00	0.00	
05/04/2020	PO_POENC	0000367713	2	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Blac				0.00	0.00	29.40	0.00	
05/04/2020	PO_POENC	0000367713	2	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Blac				0.00	-27.29	0.00	0.00	
05/04/2020	PO_POENC	0000367713	3	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Brow				0.00	0.00	29.40	0.00	
05/04/2020	PO_POENC	0000367713	3	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Brow				0.00	-27.29	0.00	0.00	
05/04/2020	PO_POENC	0000367713	4	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Red				0.00	0.00	21.65	0.00	
05/04/2020	PO_POENC	0000367713	4	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Red				0.00	-20.09	0.00	0.00	
05/04/2020	PO_POENC	0000367713	5	RREQ446021	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply				0.00	0.00	22.83	0.00	
05/04/2020	PO_POENC	0000367713	5	RREQ446021	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply				0.00	-21.19	0.00	0.00	
05/04/2020	PO_POENC	0000367713	6	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Yell				0.00	0.00	29.40	0.00	
05/04/2020	PO_POENC	0000367713	6	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Yell				0.00	-27.29	0.00	0.00	
05/04/2020	PO_POENC	0000367713	7	RREQ446021	STAPLES DC-001/Trait-tex PAC04123 Pumpkin 3-Ply He				0.00	0.00	22.83	0.00	
05/04/2020	PO_POENC	0000367713	7	RREQ446021	STAPLES DC-001/Trait-tex PAC04123 Pumpkin 3-Ply He				0.00	-21.19	0.00	0.00	
05/04/2020	PO_POENC	0000367713	8	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Holi				0.00	0.00	29.40	0.00	
05/04/2020	PO_POENC	0000367713	8	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Holi				0.00	-27.29	0.00	0.00	
05/04/2020	PO_POENC	0000367713	9	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Whit				0.00	0.00	21.65	0.00	
05/04/2020	PO_POENC	0000367713	9	RREQ446021	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn Whit				0.00	-20.09	0.00	0.00	
05/04/2020	PO_POENC	0000367713	10	RREQ446021	STAPLES DC-001/Oxford Twin Portfolio Folders Orang				0.00	0.00	20.34	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 136
 Run Date 05/31/2020
 Run Time 20:04:42

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					
0115	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/04/2020	PO_POENC	0000367713	10	RREQ446021	STAPLES DC-001/Oxford Twin Portfolio Folders Orang				0.00		-18.88	0.00	0.00
05/04/2020	PO_POENC	0000367713	11	RREQ446021	STAPLES DC-001/Oxford Twin Portfolio Folders Yello				0.00		0.00	73.87	0.00
05/04/2020	PO_POENC	0000367713	11	RREQ446021	STAPLES DC-001/Oxford Twin Portfolio Folders Yello				0.00		-68.56	0.00	0.00
05/04/2020	PO_POENC	0000367713	12	RREQ446021	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	29.74	0.00
05/04/2020	PO_POENC	0000367713	12	RREQ446021	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-27.60	0.00	0.00
05/04/2020	PO_POENC	0000367713	13	RREQ446021	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2				0.00		0.00	25.77	0.00
05/04/2020	PO_POENC	0000367713	13	RREQ446021	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2				0.00		-23.92	0.00	0.00
05/04/2020	PO_POENC	0000367713	14	RREQ446021	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	30.30	0.00
05/04/2020	PO_POENC	0000367713	14	RREQ446021	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-28.12	0.00	0.00
05/04/2020	PO_POENC	0000367713	15	RREQ446021	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	27.79	0.00
05/04/2020	PO_POENC	0000367713	15	RREQ446021	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		-25.79	0.00	0.00
05/04/2020	PO_POENC	0000367713	16	RREQ446021	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00		0.00	7.00	0.00
05/04/2020	PO_POENC	0000367713	16	RREQ446021	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00		-6.50	0.00	0.00
05/04/2020	PO_POENC	0000367713	17	RREQ446021	STAPLES DC-001/Avery "Hello" Name Badge Labels 2-1				0.00		0.00	11.48	0.00
05/04/2020	PO_POENC	0000367713	17	RREQ446021	STAPLES DC-001/Avery "Hello" Name Badge Labels 2-1				0.00		-10.65	0.00	0.00
05/04/2020	PO_POENC	0000367713	18	RREQ446021	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2				0.00		0.00	2.72	0.00
05/04/2020	PO_POENC	0000367713	18	RREQ446021	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2				0.00		-2.52	0.00	0.00
05/04/2020	PO_POENC	0000367713	19	RREQ446021	STAPLES DC-001/ACCO Brands Small Ideal Butterfly C				0.00		0.00	4.93	0.00
05/04/2020	PO_POENC	0000367713	19	RREQ446021	STAPLES DC-001/ACCO Brands Small Ideal Butterfly C				0.00		-4.58	0.00	0.00
05/04/2020	PO_POENC	0000367713	20	RREQ446021	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv				0.00		0.00	1.77	0.00
05/04/2020	PO_POENC	0000367713	20	RREQ446021	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv				0.00		-1.64	0.00	0.00
05/04/2020	PO_POENC	0000367713	21	RREQ446021	STAPLES DC-001/Staples Push Pins Assorted 500/Pack				0.00		0.00	7.05	0.00
05/04/2020	PO_POENC	0000367713	21	RREQ446021	STAPLES DC-001/Staples Push Pins Assorted 500/Pack				0.00		-6.54	0.00	0.00
05/04/2020	PO_POENC	0000367713	22	RREQ446021	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3				0.00		0.00	7.39	0.00
05/04/2020	PO_POENC	0000367713	22	RREQ446021	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3				0.00		-6.86	0.00	0.00
05/04/2020	PO_POENC	0000367713	23	RREQ446021	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		0.00	2.63	0.00
05/04/2020	PO_POENC	0000367713	23	RREQ446021	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		-2.44	0.00	0.00
05/04/2020	PO_POENC	0000367713	24	RREQ446021	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00		0.00	6.20	0.00
05/04/2020	PO_POENC	0000367713	24	RREQ446021	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00		-5.75	0.00	0.00
05/04/2020	PO_POENC	0000367713	25	RREQ446021	STAPLES DC-001/Staples Gold Round Head Fasteners 1				0.00		0.00	1.98	0.00
05/04/2020	PO_POENC	0000367713	25	RREQ446021	STAPLES DC-001/Staples Gold Round Head Fasteners 1				0.00		-1.84	0.00	0.00
05/04/2020	PO_POENC	0000367713	26	RREQ446021	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	5.41	0.00
05/04/2020	PO_POENC	0000367713	26	RREQ446021	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		-5.02	0.00	0.00
05/04/2020	PO_POENC	0000367713	27	RREQ446021	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	2.90	0.00
05/04/2020	PO_POENC	0000367713	27	RREQ446021	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		-2.69	0.00	0.00
05/04/2020	PO_POENC	0000367713	28	RREQ446021	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00		0.00	6.51	0.00
05/04/2020	PO_POENC	0000367713	28	RREQ446021	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00		-6.04	0.00	0.00

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/04/2020	PO_POENC	0000367713	29	RREQ446021	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/04/2020	PO_POENC	0000367713	29	RREQ446021	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-20.79	0.00
05/04/2020	PO_POENC	0000367713	30	RREQ446021	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00	0.00	23.92
05/04/2020	PO_POENC	0000367713	30	RREQ446021	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz. (E13		0.00	-22.20	0.00
05/04/2020	PO_POENC	0000367713	31	RREQ446021	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	54.36
05/04/2020	PO_POENC	0000367713	31	RREQ446021	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	-50.45	0.00
05/04/2020	PO_POENC	0000367713	32	RREQ446021	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
05/04/2020	PO_POENC	0000367713	32	RREQ446021	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
05/04/2020	PO_POENC	0000367713	33	RREQ446021	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
05/04/2020	PO_POENC	0000367713	33	RREQ446021	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
05/04/2020	PO_POENC	0000367713	34	RREQ446021	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	9.16
05/04/2020	PO_POENC	0000367713	34	RREQ446021	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-8.50	0.00
05/04/2020	PO_POENC	0000367713	35	RREQ446021	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	21.16
05/04/2020	PO_POENC	0000367713	35	RREQ446021	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	-19.64	0.00
05/04/2020	PO_POENC	0000367713	36	RREQ446021	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	0.00	21.33
05/04/2020	PO_POENC	0000367713	36	RREQ446021	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00	-19.80	0.00
05/04/2020	PO_POENC	0000367713	37	RREQ446021	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	116.37
05/04/2020	PO_POENC	0000367713	37	RREQ446021	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-108.00	0.00
05/04/2020	PO_POENC	0000367713	38	RREQ446021	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	124.52
05/04/2020	PO_POENC	0000367713	38	RREQ446021	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-115.56	0.00
05/04/2020	PO_POENC	0000367713	39	RREQ446021	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L		0.00	0.00	1.01
05/04/2020	PO_POENC	0000367713	39	RREQ446021	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L		0.00	-0.94	0.00
05/04/2020	PO_POENC	0000367713	40	RREQ446021	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	1.25
05/04/2020	PO_POENC	0000367713	40	RREQ446021	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	-1.16	0.00
05/04/2020	PO_POENC	0000367713	41	RREQ446021	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	15.84
05/04/2020	PO_POENC	0000367713	41	RREQ446021	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-14.70	0.00
05/04/2020	PO_POENC	0000367713	42	RREQ446021	STAPLES DC-001/Quartet Whiteboard Cleaner (551)		0.00	0.00	11.17
05/04/2020	PO_POENC	0000367713	42	RREQ446021	STAPLES DC-001/Quartet Whiteboard Cleaner (551)		0.00	-10.37	0.00
05/04/2020	PO_POENC	0000367713	43	RREQ446021	STAPLES DC-001/Berol 4009 Tank Highlighters Chisel		0.00	0.00	13.74
05/04/2020	PO_POENC	0000367713	43	RREQ446021	STAPLES DC-001/Berol 4009 Tank Highlighters Chisel		0.00	-12.75	0.00
05/04/2020	PO_POENC	0000367713	44	RREQ446021	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00	0.00	11.38
05/04/2020	PO_POENC	0000367713	44	RREQ446021	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00	-10.56	0.00
05/04/2020	PO_POENC	0000367713	45	RREQ446021	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	11.62
05/04/2020	PO_POENC	0000367713	45	RREQ446021	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	-10.78	0.00
05/04/2020	PO_POENC	0000367713	46	RREQ446021	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	11.29
05/04/2020	PO_POENC	0000367713	46	RREQ446021	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	-10.48	0.00
05/04/2020	PO_POENC	0000367713	47	RREQ446021	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	13.20

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. 138
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/04/2020	PO_POENC	0000367713	47	RREQ446021	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-12.25	0.00	0.00
05/04/2020	PO_POENC	0000367713	48	RREQ446021	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	15.39	0.00
05/04/2020	PO_POENC	0000367713	48	RREQ446021	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-14.28	0.00	0.00
05/04/2020	PO_POENC	0000367713	49	RREQ446021	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	0.00	3.00	0.00
05/04/2020	PO_POENC	0000367713	49	RREQ446021	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	-2.78	0.00	0.00
05/04/2020	PO_POENC	0000367713	50	RREQ446021	STAPLES DC-001/Staples Claw Staple Remover Black (0.00	0.00	2.42	0.00
05/04/2020	PO_POENC	0000367713	50	RREQ446021	STAPLES DC-001/Staples Claw Staple Remover Black (0.00	-2.25	0.00	0.00
05/04/2020	PO_POENC	0000367713	51	RREQ446021	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	124.34	0.00
05/04/2020	PO_POENC	0000367713	51	RREQ446021	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-115.40	0.00	0.00
05/04/2020	PO_POENC	0000367713	52	RREQ446021	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	27.15	0.00
05/04/2020	PO_POENC	0000367713	52	RREQ446021	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-25.20	0.00	0.00
05/04/2020	PO_POENC	0000367713	53	RREQ446021	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	86.52	0.00
05/04/2020	PO_POENC	0000367713	53	RREQ446021	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-80.30	0.00	0.00
05/04/2020	PO_POENC	0000367713	54	RREQ446021	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.65	0.00
05/04/2020	PO_POENC	0000367713	54	RREQ446021	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.24	0.00	0.00
05/04/2020	PO_POENC	0000367713	55	RREQ446021	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	5.72	0.00
05/04/2020	PO_POENC	0000367713	55	RREQ446021	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-5.31	0.00	0.00
05/04/2020	PO_POENC	0000367713	56	RREQ446021	STAPLES DC-001/Staedtler Manual Pencil Sharpeners	0.00	0.00	71.76	0.00
05/04/2020	PO_POENC	0000367713	56	RREQ446021	STAPLES DC-001/Staedtler Manual Pencil Sharpeners	0.00	-66.60	0.00	0.00
05/04/2020	PO_POENC	0000367713	57	RREQ446021	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-10.28	0.00	0.00
05/04/2020	PO_POENC	0000367713	57	RREQ446021	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	11.08	0.00
05/04/2020	PO_POENC	0000367713	58	RREQ446021	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	41.23	0.00
05/04/2020	PO_POENC	0000367713	58	RREQ446021	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	-38.26	0.00	0.00
05/04/2020	PO_POENC	0000367713	59	RREQ446021	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba	0.00	0.00	55.45	0.00
05/04/2020	PO_POENC	0000367713	59	RREQ446021	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba	0.00	-51.46	0.00	0.00
05/04/2020	PO_POENC	0000367713	60	RREQ446021	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	214.21	0.00
05/04/2020	PO_POENC	0000367713	60	RREQ446021	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-198.80	0.00	0.00
05/04/2020	PO_POENC	0000367713	61	RREQ446021	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	53.82	0.00
05/04/2020	PO_POENC	0000367713	61	RREQ446021	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-49.95	0.00	0.00
05/04/2020	PO_POENC	0000367713	62	RREQ446021	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	57.00	0.00
05/05/2020	CM_TRNXTN	0000002059	27234		000000000000002059 RREQ444570 HEALTH INFORMATION	0.00	0.00	0.00	6.46
05/05/2020	CM_TRNXTN	0000002059	27234		000000000000002059 RREQ444570 HEALTH INFORMATION	0.00	-6.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129758	1	P0000367713	STAPLES DC-001/Prang Ready-To-Use Tempera Pai	0.00	0.00	0.00	26.69
05/06/2020	AP_VOUCHER	01129758	1	P0000367713	STAPLES DC-001/Prang Ready-To-Use Tempera Pai	0.00	0.00	-26.69	0.00
05/06/2020	AP_VOUCHER	01129775	25	P0000367713	STAPLES DC-001/Staples Gold Round Head Fasten	0.00	0.00	0.00	1.98
05/06/2020	AP_VOUCHER	01129775	25	P0000367713	STAPLES DC-001/Staples Gold Round Head Fasten	0.00	0.00	-1.98	0.00
05/06/2020	AP_VOUCHER	01129775	26	P0000367713	STAPLES DC-001/Officemate Brass-Plated Round	0.00	0.00	0.00	5.41

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. 139
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/06/2020	AP_VOUCHER	01129775	26	P0000367713	STAPLES DC-001/Officemate Brass-Plated Round		0.00		0.00
05/06/2020	AP_VOUCHER	01129775	38	P0000367713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	124.52
05/06/2020	AP_VOUCHER	01129775	38	P0000367713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52
05/06/2020	AP_VOUCHER	01129783	1	P0000367713	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	80.07
05/06/2020	AP_VOUCHER	01129783	1	P0000367713	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	-80.07
05/06/2020	AP_VOUCHER	01129783	10	P0000367713	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	20.34
05/06/2020	AP_VOUCHER	01129783	10	P0000367713	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-20.34
05/06/2020	AP_VOUCHER	01129783	11	P0000367713	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	73.87
05/06/2020	AP_VOUCHER	01129783	11	P0000367713	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-73.87
05/06/2020	AP_VOUCHER	01129783	12	P0000367713	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	29.74
05/06/2020	AP_VOUCHER	01129783	12	P0000367713	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-29.74
05/06/2020	AP_VOUCHER	01129783	13	P0000367713	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	25.77
05/06/2020	AP_VOUCHER	01129783	13	P0000367713	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-25.77
05/06/2020	AP_VOUCHER	01129783	14	P0000367713	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	30.30
05/06/2020	AP_VOUCHER	01129783	14	P0000367713	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-30.30
05/06/2020	AP_VOUCHER	01129783	15	P0000367713	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	27.79
05/06/2020	AP_VOUCHER	01129783	15	P0000367713	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-27.79
05/06/2020	AP_VOUCHER	01129783	16	P0000367713	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	7.00
05/06/2020	AP_VOUCHER	01129783	16	P0000367713	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	-7.00
05/06/2020	AP_VOUCHER	01129783	17	P0000367713	STAPLES DC-001/Avery "Hello" Name Badge Label		0.00	0.00	11.48
05/06/2020	AP_VOUCHER	01129783	17	P0000367713	STAPLES DC-001/Avery "Hello" Name Badge Label		0.00	0.00	-11.48
05/06/2020	AP_VOUCHER	01129783	18	P0000367713	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00	0.00	2.72
05/06/2020	AP_VOUCHER	01129783	18	P0000367713	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00	0.00	-2.72
05/06/2020	AP_VOUCHER	01129783	19	P0000367713	STAPLES DC-001/ACCO Brands Small Ideal Butter		0.00	0.00	4.93
05/06/2020	AP_VOUCHER	01129783	19	P0000367713	STAPLES DC-001/ACCO Brands Small Ideal Butter		0.00	0.00	-4.93
05/06/2020	AP_VOUCHER	01129783	20	P0000367713	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	1.77
05/06/2020	AP_VOUCHER	01129783	20	P0000367713	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	-1.77
05/06/2020	AP_VOUCHER	01129783	21	P0000367713	STAPLES DC-001/Staples Push Pins Assorted 5		0.00	0.00	7.05
05/06/2020	AP_VOUCHER	01129783	21	P0000367713	STAPLES DC-001/Staples Push Pins Assorted 5		0.00	0.00	-7.05
05/06/2020	AP_VOUCHER	01129783	22	P0000367713	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	7.39
05/06/2020	AP_VOUCHER	01129783	22	P0000367713	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-7.39
05/06/2020	AP_VOUCHER	01129783	23	P0000367713	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	2.63
05/06/2020	AP_VOUCHER	01129783	23	P0000367713	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-2.63
05/06/2020	AP_VOUCHER	01129783	24	P0000367713	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	6.20
05/06/2020	AP_VOUCHER	01129783	24	P0000367713	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	-6.20
05/06/2020	AP_VOUCHER	01129783	27	P0000367713	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	2.90
05/06/2020	AP_VOUCHER	01129783	27	P0000367713	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-2.90

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. 140
 Run Date 05/31/2020
 Run Time 20:04:42

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						
0115	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/06/2020	AP_VOUCHER	01129783	28	P0000367713	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	0.00	0.00	6.51
05/06/2020	AP_VOUCHER	01129783	28	P0000367713	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	-6.51	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	29	P0000367713	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	0.00	0.00	22.40
05/06/2020	AP_VOUCHER	01129783	29	P0000367713	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	-22.40	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	30	P0000367713	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz					0.00	0.00	0.00	0.00	23.92
05/06/2020	AP_VOUCHER	01129783	30	P0000367713	STAPLES DC-001/Elmer's Glue-All Glue 7.63 Oz					0.00	0.00	-23.92	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	31	P0000367713	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	0.00	0.00	54.36
05/06/2020	AP_VOUCHER	01129783	31	P0000367713	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	-54.36	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	32	P0000367713	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	0.00	19.02
05/06/2020	AP_VOUCHER	01129783	32	P0000367713	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-19.02	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	33	P0000367713	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	22.61
05/06/2020	AP_VOUCHER	01129783	33	P0000367713	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	-22.61	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	34	P0000367713	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	0.00	0.00	9.16
05/06/2020	AP_VOUCHER	01129783	34	P0000367713	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	-9.16	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	35	P0000367713	STAPLES DC-001/Staples Masking Tape 0.94" x					0.00	0.00	0.00	0.00	21.16
05/06/2020	AP_VOUCHER	01129783	35	P0000367713	STAPLES DC-001/Staples Masking Tape 0.94" x					0.00	0.00	-21.16	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	36	P0000367713	STAPLES DC-001/Staples Masking Tape 1.89" x					0.00	0.00	0.00	0.00	21.33
05/06/2020	AP_VOUCHER	01129783	36	P0000367713	STAPLES DC-001/Staples Masking Tape 1.89" x					0.00	0.00	-21.33	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	37	P0000367713	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	116.37
05/06/2020	AP_VOUCHER	01129783	37	P0000367713	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-116.37	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	39	P0000367713	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygi					0.00	0.00	0.00	0.00	1.01
05/06/2020	AP_VOUCHER	01129783	39	P0000367713	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygi					0.00	0.00	-1.01	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	40	P0000367713	STAPLES DC-001/Crayola Anti-Dust Chalk White					0.00	0.00	0.00	0.00	1.25
05/06/2020	AP_VOUCHER	01129783	40	P0000367713	STAPLES DC-001/Crayola Anti-Dust Chalk White					0.00	0.00	-1.25	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	41	P0000367713	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	0.00	15.84
05/06/2020	AP_VOUCHER	01129783	41	P0000367713	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-15.84	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	42	P0000367713	STAPLES DC-001/Quartet Whiteboard Cleaner (55					0.00	0.00	0.00	0.00	11.17
05/06/2020	AP_VOUCHER	01129783	42	P0000367713	STAPLES DC-001/Quartet Whiteboard Cleaner (55					0.00	0.00	-11.17	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	43	P0000367713	STAPLES DC-001/Berol 4009 Tank Highlighters					0.00	0.00	0.00	0.00	13.74
05/06/2020	AP_VOUCHER	01129783	43	P0000367713	STAPLES DC-001/Berol 4009 Tank Highlighters					0.00	0.00	-13.74	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	44	P0000367713	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	0.00	11.38
05/06/2020	AP_VOUCHER	01129783	44	P0000367713	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-11.38	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	45	P0000367713	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	0.00	11.62
05/06/2020	AP_VOUCHER	01129783	45	P0000367713	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-11.62	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	46	P0000367713	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	0.00	11.29
05/06/2020	AP_VOUCHER	01129783	46	P0000367713	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-11.29	0.00	0.00
05/06/2020	AP_VOUCHER	01129783	47	P0000367713	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	0.00	13.20

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. 141
Run Date 05/31/2020
Run Time 20:04:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/06/2020	AP_VOUCHER	01129783	47	P0000367713	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-13.20	0.00
05/06/2020	AP_VOUCHER	01129783	48	P0000367713	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	15.39
05/06/2020	AP_VOUCHER	01129783	48	P0000367713	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-15.39	0.00
05/06/2020	AP_VOUCHER	01129783	49	P0000367713	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	0.00	3.00
05/06/2020	AP_VOUCHER	01129783	49	P0000367713	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	-3.00	0.00
05/06/2020	AP_VOUCHER	01129783	50	P0000367713	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	0.00	2.42
05/06/2020	AP_VOUCHER	01129783	50	P0000367713	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	-2.42	0.00
05/06/2020	AP_VOUCHER	01129783	51	P0000367713	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	124.34
05/06/2020	AP_VOUCHER	01129783	51	P0000367713	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-124.34	0.00
05/06/2020	AP_VOUCHER	01129783	52	P0000367713	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	27.15
05/06/2020	AP_VOUCHER	01129783	52	P0000367713	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-27.15	0.00
05/06/2020	AP_VOUCHER	01129783	53	P0000367713	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	86.52
05/06/2020	AP_VOUCHER	01129783	53	P0000367713	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-86.52	0.00
05/06/2020	AP_VOUCHER	01129783	54	P0000367713	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	5.65
05/06/2020	AP_VOUCHER	01129783	54	P0000367713	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.65	0.00
05/06/2020	AP_VOUCHER	01129783	55	P0000367713	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	5.72
05/06/2020	AP_VOUCHER	01129783	55	P0000367713	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72	0.00
05/06/2020	AP_VOUCHER	01129783	56	P0000367713	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	0.00	71.76
05/06/2020	AP_VOUCHER	01129783	56	P0000367713	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	-71.76	0.00
05/06/2020	AP_VOUCHER	01129783	57	P0000367713	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	11.08
05/06/2020	AP_VOUCHER	01129783	57	P0000367713	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-11.08	0.00
05/06/2020	AP_VOUCHER	01129783	58	P0000367713	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	41.23
05/06/2020	AP_VOUCHER	01129783	58	P0000367713	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-41.23	0.00
05/06/2020	AP_VOUCHER	01129783	59	P0000367713	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00	55.45
05/06/2020	AP_VOUCHER	01129783	59	P0000367713	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-55.45	0.00
05/06/2020	AP_VOUCHER	01129783	60	P0000367713	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	214.20
05/06/2020	AP_VOUCHER	01129783	60	P0000367713	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-214.20	0.00
05/06/2020	AP_VOUCHER	01129783	61	P0000367713	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	53.82
05/06/2020	AP_VOUCHER	01129783	61	P0000367713	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-53.82	0.00
05/06/2020	AP_VOUCHER	01129783	62	P0000367713	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	57.00
05/06/2020	AP_VOUCHER	01129783	62	P0000367713	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-57.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	793	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	125.84
05/12/2020	GL_JOURNAL	PCD0446611	794	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	183.04
05/12/2020	GL_JOURNAL	PCD0446611	795	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	183.04
05/12/2020	GL_JOURNAL	PCD0446611	796	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	125.84
05/12/2020	GL_JOURNAL	PCD0446611	797	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	125.84
05/12/2020	GL_JOURNAL	PCD0446611	798	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	125.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:04:42

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						
0115	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/12/2020	GL_JOURNAL	PCD0446611	799	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	125.84		
05/12/2020	GL_JOURNAL	PCD0446611	800	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	183.00		
05/12/2020	GL_JOURNAL	PCD0446611	801	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	125.84		
05/12/2020	GL_JOURNAL	PCD0446611	802	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	125.84		
05/12/2020	GL_JOURNAL	PCD0446611	803	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	125.84		
05/12/2020	GL_JOURNAL	PCD0446611	804	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	68.64		
05/12/2020	GL_BD_JRNL	0000446650	33		05/10/2020/Transfer of appropriations for the purp				15,959.00	0.00	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446410	1		Staples Contract & Commercial Inc/141660/Ticondero				0.00	216.90	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446410	2		Staples Contract & Commercial Inc/141660/Oxford 2-				0.00	68.32	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446410	3		Staples Contract & Commercial Inc/141660/House of				0.00	65.01	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446410	4		Staples Contract & Commercial Inc/141660/Post-it S				0.00	192.76	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446410	5		Staples Contract & Commercial Inc/141660/Post-it S				0.00	177.46	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446415	1		School Specialty Supply/141660/PAPER COMPOSITION 3				0.00	49.30	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446415	2		School Specialty Supply/141660/PAPER SPELLING SLIP				0.00	80.40	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446415	3		School Specialty Supply/141660/PAPER STORYBOOK R+B				0.00	32.34	0.00	0.00		
05/13/2020	PO_POENC	0000368336	1	RREQ446410	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00	0.00	233.71	0.00		
05/13/2020	PO_POENC	0000368336	1	RREQ446410	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00	-216.90	0.00	0.00		
05/13/2020	PO_POENC	0000368336	2	RREQ446410	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00	0.00	73.61	0.00		
05/13/2020	PO_POENC	0000368336	2	RREQ446410	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00	-68.32	0.00	0.00		
05/13/2020	PO_POENC	0000368336	3	RREQ446410	STAPLES DC-001/House of Doolittle Undated Teacher				0.00	0.00	70.05	0.00		
05/13/2020	PO_POENC	0000368336	3	RREQ446410	STAPLES DC-001/House of Doolittle Undated Teacher				0.00	-65.01	0.00	0.00		
05/13/2020	PO_POENC	0000368336	4	RREQ446410	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2				0.00	0.00	207.70	0.00		
05/13/2020	PO_POENC	0000368336	4	RREQ446410	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2				0.00	-192.76	0.00	0.00		
05/13/2020	PO_POENC	0000368336	5	RREQ446410	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00	0.00	191.21	0.00		
05/13/2020	PO_POENC	0000368336	5	RREQ446410	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00	-177.46	0.00	0.00		
05/13/2020	PO_POENC	0000368338	1	RREQ446415	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE 7X8.5				0.00	0.00	53.12	0.00		
05/13/2020	PO_POENC	0000368338	1	RREQ446415	SCHOOL SPECIAL/PAPER COMPOSITION 3/8 LW/RULE 7X8.5				0.00	-49.30	0.00	0.00		
05/13/2020	PO_POENC	0000368338	2	RREQ446415	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 IN SCHO				0.00	0.00	86.63	0.00		
05/13/2020	PO_POENC	0000368338	2	RREQ446415	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 IN SCHO				0.00	-80.40	0.00	0.00		
05/13/2020	PO_POENC	0000368338	3	RREQ446415	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2IN RU				0.00	0.00	34.85	0.00		
05/13/2020	PO_POENC	0000368338	3	RREQ446415	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2IN RU				0.00	-32.34	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446672	1		School Specialty Supply/110573/BOARD MAGNETIC DRY				0.00	233.50	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446672	2		School Specialty Supply/110573/DRY ERASE DESKTOP E				0.00	388.57	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446672	3		School Specialty Supply/110573/BASIC CHART STAND				0.00	135.84	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446672	4		School Specialty Supply/110573/MARKER DRY ERASE LO				0.00	77.99	0.00	0.00		
05/15/2020	PO_POENC	0000368505	1	RREQ446672	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED 9 X				0.00	0.00	251.60	0.00		
05/15/2020	PO_POENC	0000368505	1	RREQ446672	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED 9 X				0.00	-233.50	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 143
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368505	2	RREQ446672	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNETIC 18			0.00	0.00
05/15/2020	PO_POENC	0000368505	2	RREQ446672	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNETIC 18			0.00	-388.57
05/15/2020	PO_POENC	0000368505	3	RREQ446672	SCHOOL SPECIAL/BASIC CHART STAND			0.00	0.00
05/15/2020	PO_POENC	0000368505	3	RREQ446672	SCHOOL SPECIAL/BASIC CHART STAND			0.00	-135.84
05/15/2020	PO_POENC	0000368505	4	RREQ446672	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE BLAC			0.00	0.00
05/15/2020	PO_POENC	0000368505	4	RREQ446672	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE BLAC			0.00	-77.99
05/16/2020	AP_VOUCHER	01131387	7	P0000367713	STAPLES DC-001/Trait-tex PAC04123 Pumpkin 3-P			0.00	0.00
05/16/2020	AP_VOUCHER	01131387	7	P0000367713	STAPLES DC-001/Trait-tex PAC04123 Pumpkin 3-P			0.00	0.00
05/16/2020	AP_VOUCHER	01131388	4	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131388	4	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131391	2	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131391	2	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131394	8	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131394	8	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131395	9	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131395	9	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131397	6	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131397	6	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131398	5	P0000367713	STAPLES DC-001/Trait-tex PAC04213 True Blue 3			0.00	0.00
05/16/2020	AP_VOUCHER	01131398	5	P0000367713	STAPLES DC-001/Trait-tex PAC04213 True Blue 3			0.00	0.00
05/16/2020	AP_VOUCHER	01131399	3	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/16/2020	AP_VOUCHER	01131399	3	P0000367713	STAPLES DC-001/Pacon Polyester Heavy Rug Yarn			0.00	0.00
05/19/2020	AP_VOUCHER	01131719	4	P0000368336	STAPLES DC-001/Post-it Self-Stick Wall Pad 2			0.00	0.00
05/19/2020	AP_VOUCHER	01131719	4	P0000368336	STAPLES DC-001/Post-it Self-Stick Wall Pad 2			0.00	0.00
05/20/2020	AP_VOUCHER	01132156	2	P0000368336	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
05/20/2020	AP_VOUCHER	01132156	2	P0000368336	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
05/20/2020	AP_VOUCHER	01132156	3	P0000368336	STAPLES DC-001/House of Doolittle Undated Tea			0.00	0.00
05/20/2020	AP_VOUCHER	01132156	3	P0000368336	STAPLES DC-001/House of Doolittle Undated Tea			0.00	0.00
05/20/2020	AP_VOUCHER	01132156	5	P0000368336	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
05/20/2020	AP_VOUCHER	01132156	5	P0000368336	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
05/20/2020	AP_VOUCHER	01132400	1	P0000367704	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
05/20/2020	AP_VOUCHER	01132400	1	P0000367704	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
05/20/2020	AP_VOUCHER	01132400	2	P0000367704	STAPLES DC-001/X-ACTO TeacherPro Electric Pen			0.00	0.00
05/20/2020	AP_VOUCHER	01132400	2	P0000367704	STAPLES DC-001/X-ACTO TeacherPro Electric Pen			0.00	0.00
05/20/2020	AP_VOUCHER	01132400	3	P0000367704	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00
05/20/2020	AP_VOUCHER	01132400	3	P0000367704	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00
05/20/2020	AP_VOUCHER	01132400	4	P0000367704	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00

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

PeopleSoft GL
 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 20:04:42

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended																																											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0115	30106	00	4301	1000	1110	01000	0000	2020																																									
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																																																	
05/20/2020	AP_VOUCHER	01132400	4	P0000367704	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	5	P0000367704	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	5	P0000367704	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	6	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	6	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	7	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	7	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	8	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	8	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	9	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	9	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	10	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	10	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	11	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	11	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	12	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	12	P0000367704	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	13	P0000367704	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	13	P0000367704	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	14	P0000367704	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	14	P0000367704	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	15	P0000367704	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	15	P0000367704	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	16	P0000367704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	16	P0000367704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	17	P0000367704	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	17	P0000367704	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	18	P0000367704	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	18	P0000367704	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	19	P0000367704	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	19	P0000367704	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	20	P0000367704	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	20	P0000367704	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	21	P0000367704	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	21	P0000367704	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	22	P0000367704	STAPLES DC-001/Staples Primary Composition No		0.00		0.00																																								
05/20/2020	AP_VOUCHER	01132400	22	P0000367704	STAPLES DC-001/Staples Primary Composition No		0.00		0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 145
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/20/2020	AP_VOUCHER	01132400	23	P0000367704	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	174.56			
05/20/2020	AP_VOUCHER	01132400	23	P0000367704	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-174.56	0.00			
05/30/2020	AP_VOUCHER	01133822	1	P0000368336	STAPLES DC-001/Ticonderoga Laddie tri-write P	0.00	0.00	0.00	233.71			
05/30/2020	AP_VOUCHER	01133822	1	P0000368336	STAPLES DC-001/Ticonderoga Laddie tri-write P	0.00	0.00	-233.71	0.00			
Number of Transactions 585						Totals	7,996.83	19,739.00	0.00	2,715.28	9,026.89	
Number of Transactions 585						Account	Totals 4000s	7,996.83	19,739.00	0.00	2,715.28	9,026.89
0115	30106	00	5738	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
05/12/2020	GL_BD_JRNL	0000446650	31		05/10/2020/Transfer of appropriations for the purp	-7,069.00	0.00	0.00	0.00			
05/12/2020	GL_BD_JRNL	0000446657	2		05/12/2020/Transfer of appropriations for the purp	7,069.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
0115	30106	00	5738	1000	1110	01000	1313	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
10/24/2019	GL_BD_JRNL	0000435183	19		10/24/2019/Transfer of appropriations for Title I	12,738.00	0.00	0.00	0.00			
01/10/2020	GL_JOURNAL	0000439454	59	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar	0.00	0.00	0.00	1,850.18			
04/30/2020	GL_JOURNAL	0000445962	59	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept	0.00	0.00	0.00	-1,850.18			
05/01/2020	GL_JOURNAL	0000446027	39	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep	0.00	0.00	0.00	5,668.26			
05/12/2020	GL_BD_JRNL	0000446657	1		05/12/2020/Transfer of appropriations for the purp	-7,069.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.74	5,669.00	0.00	0.00	5,668.26	
0115	30106	00	5853	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2240		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2240		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	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. 146
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	30106	00	5853	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K												
06/26/2019	GL_BD_JRNL	ORG0426817	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00			
01/23/2020	REQ_PREENC	REQ437895	1		110573/Playworks U Foundations B	0.00	9,900.00	0.00	0.00			
02/03/2020	PO_POENC	0000363278	1	RREQ437895	PLAYWORKS-001/Playworks U Foundations B	0.00	-9,900.00	0.00	0.00			
02/03/2020	PO_POENC	0000363278	1	RREQ437895	PLAYWORKS-001/Playworks U Foundations B	0.00	0.00	9,900.00	0.00			
04/15/2020	AP_VOUCHER	01126899	1	P0000363278	PLAYWORKS-001/Playworks U Foundations B	0.00	0.00	0.00	9,900.00			
04/15/2020	AP_VOUCHER	01126899	1	P0000363278	PLAYWORKS-001/Playworks U Foundations B	0.00	0.00	-9,900.00	0.00			
05/12/2020	GL_BD_JRNL	0000446650	32		05/10/2020/Transfer of appropriations for the purp	-100.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	0.00	9,900.00	0.00	9,900.00		
Number of Transactions 16						Account	Totals 5000s	0.74	15,569.00	0.00	15,568.26	
Number of Transactions 642						Resource	Totals 30106	8,999.05	40,700.00	0.00	2,715.28	28,985.67
06/27/2019	GL_BD_JRNL	ORG0426883	1038		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	1039		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	836.30			
09/25/2019	GL_JOURNAL	PAY0433239	3202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,189.02			
10/25/2019	GL_JOURNAL	PAY0435218	3638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,623.94			
11/26/2019	GL_JOURNAL	PAY0437364	3690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,623.94			
12/30/2019	GL_JOURNAL	PAY0438948	3795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,122.16			
02/05/2020	GL_JOURNAL	PAY0440902	3476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,758.02			
02/26/2020	GL_JOURNAL	PAY0442403	3743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,758.02			
03/31/2020	GL_JOURNAL	PAY0444290	3836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,758.02			
04/28/2020	GL_JOURNAL	PAY0445680	2697	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,758.02			
05/27/2020	GL_JOURNAL	PAY0447626	2663	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,584.58			
05/27/2020	GL_JOURNAL	ENP0447648	2294	PYE	05/31/2020/GL Encumbrance Process/161528 ;Salary f	0.00	0.00	3,758.02	0.00			
Number of Transactions 13						Totals	-5,510.04	33,260.00	0.00	3,758.02	35,012.02	
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. 147
Run Date 05/31/2020
Run Time 20:04:42

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>					
0115	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	380		09/25/2019/Open zero dollar strings/				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1727	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
Number of Transactions 6							Totals		-700.95	0.00	0.00	0.00	700.95
Number of Transactions 19							Account	Totals 2000s	-6,210.99	33,260.00	0.00	3,758.02	35,712.97
<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>					
0115	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	7879		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8772	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8678	PYE	05/31/2020/GL Encumbrance Process/161528 ;PERS_A f				0.00	0.00			
Number of Transactions 12							Totals		-761.85	6,884.00	0.00	741.12	6,904.73
<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>					
0115	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	7880		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,544.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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. 148
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15523	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	399.39	
10/25/2019	GL_JOURNAL	PAY0435218	16614	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	282.35	
11/26/2019	GL_JOURNAL	PAY0437364	16766	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	282.38	
12/30/2019	GL_JOURNAL	PAY0438948	17075	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	238.83	
02/05/2020	GL_JOURNAL	PAY0440902	16307	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	292.83	
02/26/2020	GL_JOURNAL	PAY0442403	16852	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	287.48	
03/06/2020	GL_JOURNAL	PAY0443211	6622	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.09	
03/31/2020	GL_JOURNAL	PAY0444290	17176	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	287.50	
04/28/2020	GL_JOURNAL	PAY0445680	13610	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	287.46	
05/27/2020	GL_JOURNAL	PAY0447626	13536	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	274.24	
05/27/2020	GL_JOURNAL	ENP0447648	13323	PYE	05/31/2020/GL Encumbrance Process/161528	;OASDI fo		0.00	0.00	287.50	0.00	
Number of Transactions 13						Totals		-449.02	2,544.00	0.00	287.50	2,705.52

<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>				
0115	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	7881		07/01/2019/Load 2019-20	Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20317	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	21556	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	21714	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	22091	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	21300	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	21848	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	22205	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	18267	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	18194	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	17690	PYE	05/31/2020/GL Encumbrance Process/127544	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	7882		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,726.00	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. 149
Run Date 05/31/2020
Run Time 20:04:42

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>				
	0115	33100	00	3451	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24409	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	42.72		
10/25/2019	GL_JOURNAL	PAY0435218	25793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	42.72		
11/26/2019	GL_JOURNAL	PAY0437364	25972	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.72		
12/30/2019	GL_JOURNAL	PAY0438948	26382	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.72		
02/05/2020	GL_JOURNAL	PAY0440902	25630	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.72		
02/26/2020	GL_JOURNAL	PAY0442403	26182	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	PAY0444290	26553	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	22611	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	22534	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	22022	PYE	05/31/2020/GL	Encumbrance Process/127544	;DENTAL f	0.00	0.00	85.40	0.00		
Number of Transactions 11								Totals	1,256.12	1,726.00	0.00	85.40	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	33100	00	3471	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7883		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	28492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,344.80		
10/25/2019	GL_JOURNAL	PAY0435218	30021	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,344.80		
11/26/2019	GL_JOURNAL	PAY0437364	30218	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,344.80		
12/30/2019	GL_JOURNAL	PAY0438948	30662	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,344.80		
02/05/2020	GL_JOURNAL	PAY0440902	29941	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,396.40		
02/26/2020	GL_JOURNAL	PAY0442403	30497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,396.40		
03/31/2020	GL_JOURNAL	PAY0444290	30882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,396.40		
04/28/2020	GL_JOURNAL	PAY0445680	26936	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,396.40		
05/27/2020	GL_JOURNAL	PAY0447626	26855	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,396.40		
05/27/2020	GL_JOURNAL	ENP0447648	26335	PYE	05/31/2020/GL	Encumbrance Process/161528	;MEDICA f	0.00	0.00	3,373.80	0.00		
Number of Transactions 11								Totals	9,921.00	34,656.00	0.00	3,373.80	21,361.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	7884		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16914	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	33439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.67	
10/25/2019	GL_JOURNAL	PAY0435218	35231	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.85	
11/26/2019	GL_JOURNAL	PAY0437364	35517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.83	
12/30/2019	GL_JOURNAL	PAY0438948	36059	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.57	
02/05/2020	GL_JOURNAL	PAY0440902	35191	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	35887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.88	
03/06/2020	GL_JOURNAL	PAY0443211	9471	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	36363	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.88	
04/28/2020	GL_JOURNAL	PAY0445680	31677	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.88	
05/27/2020	GL_JOURNAL	PAY0447626	31579	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.78	
05/27/2020	GL_JOURNAL	ENP0447648	30966	PYE	05/31/2020/GL	Encumbrance Process/161528	;UNEMP fo	0.00	0.00	1.88	0.00	
Number of Transactions 13						Totals		-3.72	16.00	0.00	1.88	17.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	7885		07/01/2019/Load	2019-20 Board-Approved	Original Bu	794.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3497	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	19.99	
10/08/2019	GL_JOURNAL	PWC0434047	5424	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	4.00	
10/08/2019	GL_JOURNAL	PWC0434047	5425	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	124.02	
11/07/2019	GL_JOURNAL	PWC0436058	6138	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PWC0436058	6139	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	86.61	
12/06/2019	GL_JOURNAL	PWC0437881	5747	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.60	
12/06/2019	GL_JOURNAL	PWC0437881	5748	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	86.61	
01/08/2020	GL_JOURNAL	PWC0439276	5676	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	74.62	
02/06/2020	GL_JOURNAL	PWC0441054	5952	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	1.66	
02/06/2020	GL_JOURNAL	PWC0441054	5953	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	89.82	
03/09/2020	GL_JOURNAL	PWC0443280	6275	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	7.88	
03/09/2020	GL_JOURNAL	PWC0443280	6276	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	89.82	
04/09/2020	GL_JOURNAL	PWC0444791	5051	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	89.82	
05/07/2020	GL_JOURNAL	PWC0446374	3768	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	89.82	
05/27/2020	GL_JOURNAL	ENP0447648	35637	PYE	05/31/2020/GL	Encumbrance Process/161528	;WKRCMP f	0.00	0.00	89.82	0.00	
Number of Transactions 16						Totals		-63.69	794.00	0.00	89.82	767.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	7886		07/01/2019/Load 2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2353	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.92		
10/08/2019	GL_JOURNAL	PRM0434079	2744	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	13.18		
11/07/2019	GL_JOURNAL	PRM0436057	2825	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.20		
12/06/2019	GL_JOURNAL	PRM0437879	2843	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.20		
01/08/2020	GL_JOURNAL	PRM0439275	2799	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.93		
02/06/2020	GL_JOURNAL	PRM0441051	2928	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.55		
03/09/2020	GL_JOURNAL	PRM0443271	2859	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.55		
04/09/2020	GL_JOURNAL	PRM0444790	2934	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.55		
05/07/2020	GL_JOURNAL	PRM0446364	2971	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.55		
05/27/2020	GL_JOURNAL	ENP0447648	40297	PYE	05/31/2020/GL Encumbrance Process/161528	;RM05 for	0.00	0.00	9.54	0.00		
Number of Transactions 11							Totals	-13.17	76.00	0.00	9.54	79.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7887		07/01/2019/Load 2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.44		
10/25/2019	GL_JOURNAL	PAY0435218	40205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.44		
11/26/2019	GL_JOURNAL	PAY0437364	40501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.44		
12/30/2019	GL_JOURNAL	PAY0438948	41111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.44		
02/05/2020	GL_JOURNAL	PAY0440902	40214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.60		
02/26/2020	GL_JOURNAL	PAY0442403	40916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.60		
03/31/2020	GL_JOURNAL	PAY0444290	41422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.60		
04/28/2020	GL_JOURNAL	PAY0445680	36375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	PAY0447626	36271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	ENP0447648	44743	PYE	05/31/2020/GL Encumbrance Process/161528	;LIFE for	0.00	0.00	5.98	0.00		
Number of Transactions 11							Totals	5.26	52.00	0.00	5.98	40.76
Number of Transactions 109			Account	Totals 3000s	9,996.33	46,952.00	0.00	4,604.84	32,350.83			

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. 152
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	33100	00	3995	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 128		Resource		Totals 33100		3,785.34	80,212.00	0.00	8,362.86	68,063.80
0115	53100	00	2201	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	1040	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,069.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1041	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,817.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	653.04
07/30/2019	GL_JOURNAL	PAY0430311	85	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	54.61
08/27/2019	GL_JOURNAL	PAY0431846	2924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	654.94
09/25/2019	GL_JOURNAL	PAY0433239	4463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,066.64
10/25/2019	GL_JOURNAL	PAY0435218	5001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,066.64
11/04/2019	GL_JOURNAL	SAL0435730	3070	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-891.58
11/04/2019	GL_JOURNAL	SAL0435730	9050	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,745.42
11/04/2019	GL_JOURNAL	SAL0435730	14335	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-38.55
11/04/2019	GL_JOURNAL	SAL0435730	14337	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-486.32
11/04/2019	GL_JOURNAL	SAL0435730	14339	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-486.32
11/22/2019	GL_BD_JRNL	0000437190	136	11/22/2019/Transfer appropriation for Fund 13 Cafe			5,222.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,066.64
12/02/2019	GL_JOURNAL	PAY0437567	59	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	135.54
12/19/2019	GL_JOURNAL	0000438705	3070	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	891.58
12/19/2019	GL_JOURNAL	0000438705	9050	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2,745.42
12/19/2019	GL_JOURNAL	0000438705	14335	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	38.55
12/19/2019	GL_JOURNAL	0000438705	14337	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	486.32
12/19/2019	GL_JOURNAL	0000438705	14339	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	486.32
12/20/2019	GL_JOURNAL	0000438781	2966	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-891.58
12/20/2019	GL_JOURNAL	0000438781	14022	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-38.55
12/20/2019	GL_JOURNAL	0000438781	14024	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-486.32
12/20/2019	GL_JOURNAL	0000438781	14026	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-486.32
12/20/2019	GL_JOURNAL	0000438781	8853	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,745.42
12/30/2019	GL_JOURNAL	PAY0438948	5085	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,066.64
02/05/2020	GL_JOURNAL	PAY0440902	4730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,106.11
02/26/2020	GL_JOURNAL	PAY0442403	4971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,106.10
03/31/2020	GL_JOURNAL	PAY0444290	5108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,106.10
04/28/2020	GL_JOURNAL	PAY0445680	3576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,122.05

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. 153
Run Date 05/31/2020
Run Time 20:04:42

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							
0115	53100	00	2201	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
05/06/2020	GL_JOURNAL	PAY0446311	616	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00		15.43		
05/27/2020	GL_JOURNAL	PAY0447626	3541	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		1,106.10		
05/27/2020	GL_JOURNAL	ENP0447648	3183	PYE	05/31/2020/GL Encumbrance Process/147534 ;Salary f				0.00	0.00	1,106.10		0.00		
Number of Transactions 33									Totals	-167.33	13,108.00	0.00	1,106.10	12,169.23	
Number of Transactions 33									Account	Totals 2000s	-167.33	13,108.00	0.00	1,106.10	12,169.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	53100	00	3202	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7888		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,632.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		128.79		
08/27/2019	GL_JOURNAL	PAY0431846	7831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		129.16		
09/25/2019	GL_JOURNAL	PAY0433239	10253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		210.35		
10/25/2019	GL_JOURNAL	PAY0435218	11112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		210.35		
11/04/2019	GL_JOURNAL	SAL0435730	14343	4876333	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-95.91		
11/04/2019	GL_JOURNAL	SAL0435730	14341	4861441	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-95.91		
11/04/2019	GL_JOURNAL	SAL0435730	9051	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		527.49		
11/04/2019	GL_JOURNAL	SAL0435730	3539	4893930	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-175.83		
11/22/2019	GL_BD_JRNL	0000437190	486		11/22/2019/Transfer appropriation for Fund 13 Cafe				936.00	0.00	0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		210.35		
12/02/2019	GL_JOURNAL	PAY0437567	401	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00		26.73		
12/19/2019	GL_JOURNAL	0000438705	9051	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		-527.49		
12/19/2019	GL_JOURNAL	0000438705	3539	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		175.83		
12/19/2019	GL_JOURNAL	0000438705	14341	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		95.91		
12/19/2019	GL_JOURNAL	0000438705	14343	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		95.91		
12/20/2019	GL_JOURNAL	0000438781	14028	4861441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-95.91		
12/20/2019	GL_JOURNAL	0000438781	14030	4876333	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-95.91		
12/20/2019	GL_JOURNAL	0000438781	3426	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-175.83		
12/20/2019	GL_JOURNAL	0000438781	8854	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		527.49		
12/30/2019	GL_JOURNAL	PAY0438948	11391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		210.35		
02/05/2020	GL_JOURNAL	PAY0440902	10796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		218.13		
02/26/2020	GL_JOURNAL	PAY0442403	11212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		218.13		
03/31/2020	GL_JOURNAL	PAY0444290	11445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		218.13		

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. 154
Run Date 05/31/2020
Run Time 20:04:42

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					
0115	53100	00	3202	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
04/28/2020	GL_JOURNAL	PAY0445680	8773	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	221.28
05/06/2020	GL_JOURNAL	PAY0446311	1683	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	3.04
05/27/2020	GL_JOURNAL	PAY0447626	8708	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	218.13
05/27/2020	GL_JOURNAL	ENP0447648	8930	PYE	05/31/2020/GL	Encumbrance Process/147534	;PERS_A f		0.00	0.00	218.13	0.00	0.00
Totals									-32.89	2,568.00	0.00	218.13	2,382.76
Number of Transactions 28													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7889		07/01/2019/Load	2019-20 Board-Approved	Original Bu		603.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9742	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	49.96
07/30/2019	GL_JOURNAL	PAY0430311	1110	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	4.18
08/27/2019	GL_JOURNAL	PAY0431846	12243	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	50.09
09/25/2019	GL_JOURNAL	PAY0433239	15524	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.60
10/25/2019	GL_JOURNAL	PAY0435218	16615	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	81.60
11/04/2019	GL_JOURNAL	SAL0435730	4096	4893930	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-55.28
11/04/2019	GL_JOURNAL	SAL0435730	4097	4893930	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-12.93
11/04/2019	GL_JOURNAL	SAL0435730	9052	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	210.03
11/04/2019	GL_JOURNAL	SAL0435730	14345	4865326	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.39
11/04/2019	GL_JOURNAL	SAL0435730	14346	4865326	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.56
11/04/2019	GL_JOURNAL	SAL0435730	14349	4861441	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-30.15
11/04/2019	GL_JOURNAL	SAL0435730	14350	4861441	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-7.05
11/04/2019	GL_JOURNAL	SAL0435730	14353	4876333	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-30.15
11/04/2019	GL_JOURNAL	SAL0435730	14354	4876333	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-7.05
11/22/2019	GL_BD_JRNL	0000437190	683		11/22/2019/Transfer	appropriation for Fund 13 Cafe			400.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16767	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	81.60
12/02/2019	GL_JOURNAL	PAY0437567	726	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	10.37
12/19/2019	GL_JOURNAL	0000438705	4096	4893930	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	55.28
12/19/2019	GL_JOURNAL	0000438705	4097	4893930	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	12.93
12/19/2019	GL_JOURNAL	0000438705	9052	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-210.03
12/19/2019	GL_JOURNAL	0000438705	14349	4861441	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	30.15
12/19/2019	GL_JOURNAL	0000438705	14350	4861441	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	7.05
12/19/2019	GL_JOURNAL	0000438705	14353	4876333	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	30.15
12/19/2019	GL_JOURNAL	0000438705	14354	4876333	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	7.05
12/19/2019	GL_JOURNAL	0000438705	14345	4865326	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	2.39

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	14346	4865326	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.56
12/20/2019	GL_JOURNAL	0000438781	3976	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-55.28
12/20/2019	GL_JOURNAL	0000438781	3977	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.93
12/20/2019	GL_JOURNAL	0000438781	14032	4865326	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.39
12/20/2019	GL_JOURNAL	0000438781	14033	4865326	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.56
12/20/2019	GL_JOURNAL	0000438781	14036	4861441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-30.15
12/20/2019	GL_JOURNAL	0000438781	14037	4861441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.05
12/20/2019	GL_JOURNAL	0000438781	14040	4876333	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-30.15
12/20/2019	GL_JOURNAL	0000438781	14041	4876333	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.05
12/20/2019	GL_JOURNAL	0000438781	8855	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	210.03
12/30/2019	GL_JOURNAL	PAY0438948	17076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	81.60
02/05/2020	GL_JOURNAL	PAY0440902	16308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	84.63
02/26/2020	GL_JOURNAL	PAY0442403	16853	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	84.62
03/31/2020	GL_JOURNAL	PAY0444290	17177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	84.63
04/28/2020	GL_JOURNAL	PAY0445680	13611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	85.84
05/06/2020	GL_JOURNAL	PAY0446311	2651	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1.18
05/27/2020	GL_JOURNAL	PAY0447626	13537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	84.62
05/27/2020	GL_JOURNAL	ENP0447648	13576	PYE	05/31/2020/GL Encumbrance Process/147534 ;OASDI fo				0.00	0.00	84.62	0.00
Number of Transactions 44						Totals		-12.61	1,003.00	0.00	84.62	930.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7890	07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.75
10/25/2019	GL_JOURNAL	PAY0435218	21557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.75
11/04/2019	GL_JOURNAL	SAL0435730	9053	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.24
11/04/2019	GL_JOURNAL	SAL0435730	4831	4893930	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.24
11/22/2019	GL_BD_JRNL	0000437190	866	11/22/2019/Transfer appropriation for Fund 13 Cafe				11.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.75
12/19/2019	GL_JOURNAL	0000438705	4831	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.24
12/19/2019	GL_JOURNAL	0000438705	9053	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.24
12/20/2019	GL_JOURNAL	0000438781	4700	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.24
12/20/2019	GL_JOURNAL	0000438781	8856	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.24
12/30/2019	GL_JOURNAL	PAY0438948	22092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:04:42

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>					
0115	53100	00	3431	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	21301	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.59
02/26/2020	GL_JOURNAL	PAY0442403	21849	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.59
03/31/2020	GL_JOURNAL	PAY0444290	22206	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.59
04/28/2020	GL_JOURNAL	PAY0445680	18268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.59
05/27/2020	GL_JOURNAL	PAY0447626	18195	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.59
05/27/2020	GL_JOURNAL	ENP0447648	17939	PYE	05/31/2020/GL	Encumbrance Process/147534	;VISION f		0.00		0.00	2.65	0.00
Number of Transactions 18									Totals	1.40	28.00	0.00	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>					
0115	53100	00	3451	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7891		07/01/2019/Load	2019-20 Board-Approved	Original Bu		147.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24410	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	25.27
10/25/2019	GL_JOURNAL	PAY0435218	25794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	25.27
11/04/2019	GL_JOURNAL	SAL0435730	9054	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	20.59
11/04/2019	GL_JOURNAL	SAL0435730	5251	4893930	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-20.59
11/22/2019	GL_BD_JRNL	0000437190	1062		11/22/2019/Transfer	appropriation for Fund 13 Cafe			90.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25973	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	25.27
12/19/2019	GL_JOURNAL	0000438705	9054	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-20.59
12/19/2019	GL_JOURNAL	0000438705	5251	4893930	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	20.59
12/20/2019	GL_JOURNAL	0000438781	5114	4893930	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-20.59
12/20/2019	GL_JOURNAL	0000438781	8857	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	20.59
12/30/2019	GL_JOURNAL	PAY0438948	26383	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	25.27
02/05/2020	GL_JOURNAL	PAY0440902	25631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	25.27
02/26/2020	GL_JOURNAL	PAY0442403	26183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	25.27
03/31/2020	GL_JOURNAL	PAY0444290	26554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	24.62
04/28/2020	GL_JOURNAL	PAY0445680	22612	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	24.62
05/27/2020	GL_JOURNAL	PAY0447626	22535	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	24.62
05/27/2020	GL_JOURNAL	ENP0447648	22271	PYE	05/31/2020/GL	Encumbrance Process/147534	;DENTAL f		0.00		0.00	23.06	0.00
Number of Transactions 18									Totals	-11.54	237.00	0.00	225.48
<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>					
0115	53100	00	3471	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/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. 157
Run Date 05/31/2020
Run Time 20:04:42

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>						
0115	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7892							2,945.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28493	PAYROLL						0.00	0.00	0.00	261.26	
10/25/2019	GL_JOURNAL	PAY0435218	30022	PAYROLL						0.00	0.00	0.00	261.26	
11/04/2019	GL_JOURNAL	SAL0435730	5669	4893930						0.00	0.00	0.00	-159.98	
11/04/2019	GL_JOURNAL	SAL0435730	9055	Jul-Sept						0.00	0.00	0.00	159.98	
11/22/2019	GL_BD_JRNL	0000437190	1261							1,320.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30219	PAYROLL						0.00	0.00	0.00	261.26	
12/19/2019	GL_JOURNAL	0000438705	9055	Jul-Sept						0.00	0.00	0.00	-159.98	
12/19/2019	GL_JOURNAL	0000438705	5669	4893930						0.00	0.00	0.00	159.98	
12/20/2019	GL_JOURNAL	0000438781	5526	4893930						0.00	0.00	0.00	-159.98	
12/20/2019	GL_JOURNAL	0000438781	8858	Jul-Sept						0.00	0.00	0.00	159.98	
12/30/2019	GL_JOURNAL	PAY0438948	30663	PAYROLL						0.00	0.00	0.00	261.26	
02/05/2020	GL_JOURNAL	PAY0440902	29942	PAYROLL						0.00	0.00	0.00	272.33	
02/26/2020	GL_JOURNAL	PAY0442403	30498	PAYROLL						0.00	0.00	0.00	272.33	
03/31/2020	GL_JOURNAL	PAY0444290	30883	PAYROLL						0.00	0.00	0.00	272.33	
04/28/2020	GL_JOURNAL	PAY0445680	26937	PAYROLL						0.00	0.00	0.00	272.33	
05/27/2020	GL_JOURNAL	PAY0447626	26856	PAYROLL						0.00	0.00	0.00	272.33	
05/27/2020	GL_JOURNAL	ENP0447648	26583	PYE						0.00	0.00	455.47	0.00	
Number of Transactions 18									Totals	1,402.84	4,265.00	0.00	455.47	2,406.69

<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>					
0115	53100	00	3502	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7893							4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13253	PAYROLL						0.00	0.00	0.00	0.32
07/30/2019	GL_JOURNAL	PAY0430311	2018	PAYROLL						0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	16915	PAYROLL						0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	33440	PAYROLL						0.00	0.00	0.00	0.54
10/25/2019	GL_JOURNAL	PAY0435218	35232	PAYROLL						0.00	0.00	0.00	0.53
11/04/2019	GL_JOURNAL	SAL0435730	9056	Jul-Sept						0.00	0.00	0.00	1.37
11/04/2019	GL_JOURNAL	SAL0435730	6087	4893930						0.00	0.00	0.00	-0.45
11/04/2019	GL_JOURNAL	SAL0435730	14357	4865326						0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	14359	4861441						0.00	0.00	0.00	-0.24
11/04/2019	GL_JOURNAL	SAL0435730	14361	4876333						0.00	0.00	0.00	-0.24
11/22/2019	GL_BD_JRNL	0000437190	1424							3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	53100	00	3502	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	35518	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.54		
12/02/2019	GL_JOURNAL	PAY0437567	1051	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.07		
12/19/2019	GL_JOURNAL	0000438705	9056	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.37		
12/19/2019	GL_JOURNAL	0000438705	6087	4893930	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.45		
12/19/2019	GL_JOURNAL	0000438705	14357	4865326	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.02		
12/19/2019	GL_JOURNAL	0000438705	14359	4861441	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.24		
12/19/2019	GL_JOURNAL	0000438705	14361	4876333	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.24		
12/20/2019	GL_JOURNAL	0000438781	5938	4893930	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.45		
12/20/2019	GL_JOURNAL	0000438781	14044	4865326	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.02		
12/20/2019	GL_JOURNAL	0000438781	14046	4861441	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.24		
12/20/2019	GL_JOURNAL	0000438781	14048	4876333	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.24		
12/20/2019	GL_JOURNAL	0000438781	8859	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.37		
12/30/2019	GL_JOURNAL	PAY0438948	36060	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	35192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.55		
02/26/2020	GL_JOURNAL	PAY0442403	35888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.55		
03/31/2020	GL_JOURNAL	PAY0444290	36364	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.55		
04/28/2020	GL_JOURNAL	PAY0445680	31678	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.56		
05/06/2020	GL_JOURNAL	PAY0446311	3754	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.01		
05/27/2020	GL_JOURNAL	PAY0447626	31580	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.55		
05/27/2020	GL_JOURNAL	ENP0447648	31219	PYE	05/31/2020/GL	Encumbrance Process/147534	;UNEMP fo	0.00	0.00	0.55	0.00		
Number of Transactions 32								Totals	0.38	7.00	0.00	0.55	6.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7894		07/01/2019/Load	2019-20 Board-Approved	Original Bu	188.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2958	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1.31
08/07/2019	GL_JOURNAL	PWC0430774	2959	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	15.61
09/09/2019	GL_JOURNAL	PWC0432315	3498	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	15.65
10/08/2019	GL_JOURNAL	PWC0434047	5426	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	25.49
11/04/2019	GL_JOURNAL	SAL0435730	14363	4865326	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	14365	4861441	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-11.62
11/04/2019	GL_JOURNAL	SAL0435730	14367	4876333	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-11.62
11/04/2019	GL_JOURNAL	SAL0435730	6951	4893930	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-21.31
11/04/2019	GL_JOURNAL	SAL0435730	9057	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	65.62

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_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. 159
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6140	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	25.49	
11/22/2019	GL_BD_JRNL	0000437190	1617		11/22/2019/Transfer appropriation for Fund 13 Cafe		125.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5749	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.24	
12/06/2019	GL_JOURNAL	PWC0437881	5750	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	25.49	
12/19/2019	GL_JOURNAL	0000438705	9057	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-65.62	
12/19/2019	GL_JOURNAL	0000438705	14363	4865326	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.92	
12/19/2019	GL_JOURNAL	0000438705	14365	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	11.62	
12/19/2019	GL_JOURNAL	0000438705	14367	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	11.62	
12/19/2019	GL_JOURNAL	0000438705	6951	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	21.31	
12/20/2019	GL_JOURNAL	0000438781	14050	4865326	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.92	
12/20/2019	GL_JOURNAL	0000438781	14052	4861441	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-11.62	
12/20/2019	GL_JOURNAL	0000438781	14054	4876333	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-11.62	
12/20/2019	GL_JOURNAL	0000438781	6791	4893930	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-21.31	
12/20/2019	GL_JOURNAL	0000438781	8860	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	65.62	
01/08/2020	GL_JOURNAL	PWC0439276	5677	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	25.49	
02/06/2020	GL_JOURNAL	PWC0441054	5954	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	26.44	
03/09/2020	GL_JOURNAL	PWC0443280	6277	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	26.44	
04/09/2020	GL_JOURNAL	PWC0444791	5052	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	26.44	
05/07/2020	GL_JOURNAL	PWC0446374	3769	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.37	
05/07/2020	GL_JOURNAL	PWC0446374	3770	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	26.82	
05/27/2020	GL_JOURNAL	ENP0447648	35890	PYE	05/31/2020/GL Encumbrance Process/147534 ;WKRCMP f		0.00		0.00	26.44	
Number of Transactions 31						Totals	22.13	313.00	0.00	26.44	264.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	7895		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2087	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.10	
08/07/2019	GL_JOURNAL	PRM0430773	2088	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.16	
09/09/2019	GL_JOURNAL	PRM0432314	2354	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.17	
10/08/2019	GL_JOURNAL	PRM0434079	2745	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	2.15	
11/04/2019	GL_JOURNAL	SAL0435730	14371	4876333	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.87	
11/04/2019	GL_JOURNAL	SAL0435730	14369	4861441	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.87	
11/04/2019	GL_JOURNAL	SAL0435730	9058	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	4.98	
11/04/2019	GL_JOURNAL	SAL0435730	7424	4893930	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.80	

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_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. 160
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	2826	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		2.15		
11/22/2019	GL_BD_JRNL	0000437190	1810		11/22/2019/Transfer appropriation for Fund 13 Cafe		12.00		0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2844	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.27		
12/06/2019	GL_JOURNAL	PRM0437879	2845	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		2.15		
12/19/2019	GL_JOURNAL	0000438705	9058	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-4.98		
12/19/2019	GL_JOURNAL	0000438705	7424	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.80		
12/19/2019	GL_JOURNAL	0000438705	14369	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.87		
12/19/2019	GL_JOURNAL	0000438705	14371	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.87		
12/20/2019	GL_JOURNAL	0000438781	7256	4893930	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.80		
12/20/2019	GL_JOURNAL	0000438781	14056	4861441	12/20/2019/Transfer custodial salaries to reverse		0.00		-0.87		
12/20/2019	GL_JOURNAL	0000438781	14058	4876333	12/20/2019/Transfer custodial salaries to reverse		0.00		-0.87		
12/20/2019	GL_JOURNAL	0000438781	8861	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		4.98		
01/08/2020	GL_JOURNAL	PRM0439275	2800	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		2.15		
02/06/2020	GL_JOURNAL	PRM0441051	2929	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		2.23		
03/09/2020	GL_JOURNAL	PRM0443271	2860	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		2.23		
04/09/2020	GL_JOURNAL	PRM0444790	2935	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		2.23		
05/07/2020	GL_JOURNAL	PRM0446364	2972	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.03		
05/07/2020	GL_JOURNAL	PRM0446364	2973	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		2.27		
05/27/2020	GL_JOURNAL	ENP0447648	40550	PYE	05/31/2020/GL Encumbrance Process/147534 ;RM02 for		0.00		0.00		
Number of Transactions 28						Totals	2.03	26.00	0.00	2.24	21.73

<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>	
0115	53100	00	3995	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7896		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	38265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		1.66
10/25/2019	GL_JOURNAL	PAY0435218	40206	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		1.66
11/04/2019	GL_JOURNAL	SAL0435730	9059	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		1.39
11/04/2019	GL_JOURNAL	SAL0435730	6519	4893930	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.39
11/22/2019	GL_BD_JRNL	0000437190	1998		11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	40502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		1.66
12/19/2019	GL_JOURNAL	0000438705	9059	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-1.39
12/19/2019	GL_JOURNAL	0000438705	6519	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.39
12/20/2019	GL_JOURNAL	0000438781	6364	4893930	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.39
12/20/2019	GL_JOURNAL	0000438781	8862	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		1.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.66	
02/05/2020	GL_JOURNAL	PAY0440902	40215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.72	
02/26/2020	GL_JOURNAL	PAY0442403	40917	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.72	
03/31/2020	GL_JOURNAL	PAY0444290	41423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.72	
04/28/2020	GL_JOURNAL	PAY0445680	36376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.72	
05/27/2020	GL_JOURNAL	PAY0447626	36272	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.72	
05/27/2020	GL_JOURNAL	ENP0447648	44995	PYE	05/31/2020/GL	Encumbrance Process/147534	;LIFE for	0.00	0.00	1.76	0.00	

Number of Transactions 18						Totals	0.00	17.00	0.00	1.76	15.24	

Number of Transactions 235						Account	Totals 3000s	1,371.74	8,464.00	0.00	814.92	6,277.34

Number of Transactions 268						Resource	Totals 53100	1,204.41	21,572.00	0.00	1,921.02	18,446.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	2605		07/01/2019/Load	2020 Preliminary 25% Budget for ac	38,621.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2605		07/01/2019/Remove	2020 Preliminary 25% Budget for	-38,621.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3697		07/01/2019/Load	2019-20 Board-Approved Original Bu	154,484.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421069	1		Good Sports Plus Ltd/101767/Freeze	PrimeTime Summe	0.00	2,309.90	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421069	1		Good Sports Plus Ltd/101767/Freeze	PrimeTime Summe	0.00	-2,309.90	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423676	1		Good Sports Plus Ltd/101767/Freeze	PrimeTime 2019-	0.00	149,345.59	0.00	0.00		
07/12/2019	PO_POENC	0000340068	1	No REQ.	ARC-001/Freeze	PrimeTime Program Services (ASES) -	0.00	0.00	14,821.89	0.00		
07/12/2019	PO_POENC	0000340068	1	No REQ.	ARC-001/Freeze	PrimeTime Program Services (ASES) -	0.00	0.00	14,821.89	0.00		
07/12/2019	PO_POENC	0000340068	1	No REQ.	ARC-001/Freeze	PrimeTime Program Services (ASES) -	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000340068	1	No REQ.	ARC-001/Freeze	PrimeTime Program Services (ASES) -	0.00	0.00	0.00	-14,821.89		
08/01/2019	AP_VOUCHER	01087057	1	P0000340068	ARC-001/Freeze	PrimeTime Program Servi	0.00	0.00	0.00	14,821.89		
08/01/2019	AP_VOUCHER	01087057	1	P0000340068	ARC-001/Freeze	PrimeTime Program Servi	0.00	0.00	0.00	-14,821.89		
09/23/2019	PO_POENC	0000357517	12	RREQ423676	ARC-001/Freeze	PrimeTime 2019-20	0.00	0.00	149,345.59	0.00		
09/23/2019	PO_POENC	0000357517	12	RREQ423676	ARC-001/Freeze	PrimeTime 2019-20	0.00	-149,345.59	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	145	ACR0429285	10/10/2019/Transfer	of expenses within 60101 ASEs	0.00	0.00	0.00	-14,821.89		
10/18/2019	AP_VOUCHER	01099887	1	P0000357517	ARC-001/Freeze	PrimeTime 2019-20	0.00	0.00	0.00	5,429.94		
10/18/2019	AP_VOUCHER	01099887	1	P0000357517	ARC-001/Freeze	PrimeTime 2019-20	0.00	0.00	0.00	-5,429.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:04:42

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							
0115	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
10/18/2019	AP_VOUCHER	01099900	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	3,265.38			
10/18/2019	AP_VOUCHER	01099900	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-3,265.38	0.00			
11/01/2019	AP_VOUCHER	01102567	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	13,292.91			
11/01/2019	AP_VOUCHER	01102567	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-13,292.91	0.00			
11/22/2019	AP_VOUCHER	01105879	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	12,681.72			
11/22/2019	AP_VOUCHER	01105879	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-12,681.72	0.00			
12/19/2019	AP_VOUCHER	01109725	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	17,260.87			
12/19/2019	AP_VOUCHER	01109725	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-17,260.87	0.00			
01/24/2020	AP_VOUCHER	01114414	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	11,703.61			
01/24/2020	AP_VOUCHER	01114414	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-11,703.61	0.00			
02/27/2020	AP_VOUCHER	01120276	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	9,383.22			
02/27/2020	AP_VOUCHER	01120276	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-9,383.22	0.00			
03/26/2020	AP_VOUCHER	01124432	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	10,867.06			
03/26/2020	AP_VOUCHER	01124432	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-10,867.06	0.00			
04/02/2020	GL_BD_JRNL	0000444476	33		04/02/2020/Transfer of appropriations within 60101					895.00	0.00	0.00	0.00		
04/23/2020	AP_VOUCHER	01128258	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-17,192.21	0.00			
04/23/2020	AP_VOUCHER	01128258	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	17,192.21			
05/19/2020	AP_VOUCHER	01131745	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	0.00	14,419.13			
05/19/2020	AP_VOUCHER	01131745	1	P0000357517	ARC-001/Freeze	PrimeTime	2019-20		0.00	0.00	-14,419.13	0.00			
Number of Transactions 36									Totals	6,033.41	155,379.00	0.00	33,849.54	115,496.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	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	9	15121-9	07/01/2019/Reversal Accrue 2018-2019 Extended Lear					0.00	0.00	0.00	-14,821.89		
07/23/2019	GL_BD_JRNL	0000429405	9		07/01/2019/To open zero dollar budget/					0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	9	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	14,821.89		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 5000s	6,033.41	155,379.00	0.00	33,849.54	115,496.05

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. 163
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	60101	00	5110	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K											
Number of Transactions 39					Resource	Totals 60101	6,033.41	155,379.00	0.00	33,849.54	115,496.05
<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>			
0115	60102	00	1157	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
02/06/2020	GL_BD_JRNL	0000441042	70	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	69	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	141.90	
03/06/2020	GL_JOURNAL	PAY0443211	89	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,029.50	
03/12/2020	GL_BD_JRNL	0000443653	134	03/12/2020/Transfer of appropriations within 60102			4,257.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1282	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	94.60	
04/08/2020	GL_JOURNAL	PAY0444761	141	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	615.57	
04/28/2020	GL_JOURNAL	PAY0445680	1249	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	219.82	
Number of Transactions 7					Totals	2,155.61	4,257.00	0.00	0.00	2,101.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	60102	00	1971	2100	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly											
03/06/2020	GL_BD_JRNL	0000443225	62	02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1630	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	44.17	
03/12/2020	GL_BD_JRNL	0000443653	135	03/12/2020/Transfer of appropriations within 60102			962.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	917.83	962.00	0.00	0.00	44.17	
Number of Transactions 10					Account	Totals 1000s	3,073.44	5,219.00	0.00	0.00	2,145.56
<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>			
0115	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/06/2020	GL_BD_JRNL	0000441042	71	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3184	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	24.26	
03/06/2020	GL_JOURNAL	PAY0443211	3301	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	183.59	

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 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. 164
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/12/2020	GL_BD_JRNL	0000443653	136		03/12/2020/Transfer of appropriations within 60102			728.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8468	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1135	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6307	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 7							Totals	361.11	728.00	0.00	0.00	366.89
<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>				
0115	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441042	72		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	5045	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	5148	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	137		03/12/2020/Transfer of appropriations within 60102			62.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1694	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 7							Totals	31.53	62.00	0.00	0.00	30.47
<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>				
0115	60102	00	3301	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/06/2020	GL_BD_JRNL	0000443225	63		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	5149	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	138		03/12/2020/Transfer of appropriations within 60102			14.00	0.00	0.00		
Number of Transactions 3							Totals	13.36	14.00	0.00	0.00	0.64
<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>				
0115	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441042	73		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7832	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP 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. 165
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_JOURNAL	PAY0443211	7999	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.52	
03/12/2020	GL_BD_JRNL	0000443653	139		03/12/2020/Transfer of appropriations within 60102			2.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.05	
04/08/2020	GL_JOURNAL	PAY0444761	2718	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.31	
04/28/2020	GL_JOURNAL	PAY0445680	29260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.11	
Number of Transactions 7							Totals	0.94	2.00	0.00	0.00	1.06
<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>				
0115	60102	00	3501	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_BD_JRNL	0000443225	64		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8000	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.02	
03/12/2020	GL_BD_JRNL	0000443653	140		03/12/2020/Transfer of appropriations within 60102			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.98	1.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	26		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	928	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.39	
03/09/2020	GL_JOURNAL	PWC0443280	1018	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20 P			0.00	0.00	0.00	24.61	
03/12/2020	GL_BD_JRNL	0000443653	141		03/12/2020/Transfer of appropriations within 60102			101.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	827	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	2.26	
04/09/2020	GL_JOURNAL	PWC0444791	828	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	14.71	
05/07/2020	GL_JOURNAL	PWC0446374	606	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	5.25	
Number of Transactions 7							Totals	50.78	101.00	0.00	0.00	50.22
<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>				
0115	60102	00	3601	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	24		02/29/2020/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. 166
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	60102	00	3601	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	1019	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.06		
03/12/2020	GL_BD_JRNL	0000443653	142		03/12/2020/Transfer of appropriations within 60102		23.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	21.94	23.00	0.00	0.00	1.06	
Number of Transactions 37						Account	Totals 3000s	480.64	931.00	0.00	0.00	450.36
0115	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
02/24/2020	REQ_PREENC	REQ440692	1		Young Audiences Of San Diego/101767/Arts for Learn		0.00	3,700.00	0.00	0.00		
02/25/2020	GL_BD_JRNL	0000442382	2		02/25/2020/Transfer of appropriations within 60102		3,872.00	0.00	0.00	0.00		
03/03/2020	PO_POENC	0000364950	1	RREQ440692	ARTS FOR L-001/Term Agreement for Arts for Learnin		0.00	0.00	3,700.00	0.00		
03/03/2020	PO_POENC	0000364950	1	RREQ440692	ARTS FOR L-001/Term Agreement for Arts for Learnin		0.00	-3,700.00	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	143		03/12/2020/Transfer of appropriations within 60102		-172.00	0.00	0.00	0.00		
04/07/2020	AP_VOUCHER	01125839	1	P0000364950	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	0.00	360.00		
04/07/2020	AP_VOUCHER	01125839	1	P0000364950	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	-360.00	0.00		
Number of Transactions 7						Totals	0.00	3,700.00	0.00	3,340.00	360.00	
Number of Transactions 7						Account	Totals 5000s	0.00	3,700.00	0.00	3,340.00	360.00
Number of Transactions 54						Resource	Totals 60102	3,554.08	9,850.00	0.00	3,340.00	2,955.92
0115	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2767		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	2767		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3698		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00		
05/12/2020	REQ_PREENC	REQ446345	1		Staples Contract & Commercial Inc/110573/TRU RED F		0.00	14.01	0.00	0.00		
05/12/2020	REQ_PREENC	REQ446345	2		Staples Contract & Commercial Inc/110573/Sharpie T		0.00	6.82	0.00	0.00		

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/12/2020	REQ_PREENC	REQ446345	3		Staples Contract & Commercial Inc/110573/Sharpie T	0.00	4.66	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	4		Staples Contract & Commercial Inc/110573/Sharpie P	0.00	5.89	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	5		Staples Contract & Commercial Inc/110573/BIC Round	0.00	5.24	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	6		Staples Contract & Commercial Inc/110573/TRU RED T	0.00	7.09	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	7		Staples Contract & Commercial Inc/110573/Staples J	0.00	7.98	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	8		Staples Contract & Commercial Inc/110573/Ticondero	0.00	12.94	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	9		Staples Contract & Commercial Inc/110573/Elmer's A	0.00	9.51	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	10		Staples Contract & Commercial Inc/110573/Post-it N	0.00	5.02	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	11		Staples Contract & Commercial Inc/110573/Staples N	0.00	1.88	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	12		Staples Contract & Commercial Inc/110573/Post-it S	0.00	5.88	0.00	0.00
05/12/2020	REQ_PREENC	REQ446345	13		Staples Contract & Commercial Inc/110573/Staples T	0.00	8.86	0.00	0.00
05/13/2020	PO_POENC	0000368298	1	RREQ446345	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	15.10	0.00
05/13/2020	PO_POENC	0000368298	1	RREQ446345	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	-14.01	0.00	0.00
05/13/2020	PO_POENC	0000368298	2	RREQ446345	STAPLES DC-001/Sharpie Tank Highlighters Chisel As	0.00	0.00	7.35	0.00
05/13/2020	PO_POENC	0000368298	2	RREQ446345	STAPLES DC-001/Sharpie Tank Highlighters Chisel As	0.00	-6.82	0.00	0.00
05/13/2020	PO_POENC	0000368298	3	RREQ446345	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	0.00	5.02	0.00
05/13/2020	PO_POENC	0000368298	3	RREQ446345	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye	0.00	-4.66	0.00	0.00
05/13/2020	PO_POENC	0000368298	4	RREQ446345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	6.35	0.00
05/13/2020	PO_POENC	0000368298	4	RREQ446345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-5.89	0.00	0.00
05/13/2020	PO_POENC	0000368298	5	RREQ446345	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.65	0.00
05/13/2020	PO_POENC	0000368298	5	RREQ446345	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.24	0.00	0.00
05/13/2020	PO_POENC	0000368298	6	RREQ446345	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	0.00	7.64	0.00
05/13/2020	PO_POENC	0000368298	6	RREQ446345	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	-7.09	0.00	0.00
05/13/2020	PO_POENC	0000368298	7	RREQ446345	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	8.60	0.00
05/13/2020	PO_POENC	0000368298	7	RREQ446345	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-7.98	0.00	0.00
05/13/2020	PO_POENC	0000368298	8	RREQ446345	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	13.94	0.00
05/13/2020	PO_POENC	0000368298	8	RREQ446345	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-12.94	0.00	0.00
05/13/2020	PO_POENC	0000368298	9	RREQ446345	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	10.25	0.00
05/13/2020	PO_POENC	0000368298	9	RREQ446345	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-9.51	0.00	0.00
05/13/2020	PO_POENC	0000368298	10	RREQ446345	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	0.00	5.41	0.00
05/13/2020	PO_POENC	0000368298	10	RREQ446345	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	-5.02	0.00	0.00
05/13/2020	PO_POENC	0000368298	11	RREQ446345	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Can	0.00	0.00	2.03	0.00
05/13/2020	PO_POENC	0000368298	11	RREQ446345	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Can	0.00	-1.88	0.00	0.00
05/13/2020	PO_POENC	0000368298	12	RREQ446345	STAPLES DC-001/Post-it Sign Here Flags 1/2" Wide A	0.00	0.00	6.34	0.00
05/13/2020	PO_POENC	0000368298	12	RREQ446345	STAPLES DC-001/Post-it Sign Here Flags 1/2" Wide A	0.00	-5.88	0.00	0.00
05/13/2020	PO_POENC	0000368298	13	RREQ446345	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	9.55	0.00
05/13/2020	PO_POENC	0000368298	13	RREQ446345	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-8.86	0.00	0.00

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/18/2020	AP_VOUCHER	01131461	1	P0000368298	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	15.07		
05/18/2020	AP_VOUCHER	01131461	1	P0000368298	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-15.07		
05/18/2020	AP_VOUCHER	01131461	2	P0000368298	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	7.35		
05/18/2020	AP_VOUCHER	01131461	2	P0000368298	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-7.35		
05/18/2020	AP_VOUCHER	01131461	3	P0000368298	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	5.02		
05/18/2020	AP_VOUCHER	01131461	3	P0000368298	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-5.02		
05/18/2020	AP_VOUCHER	01131461	4	P0000368298	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	6.35		
05/18/2020	AP_VOUCHER	01131461	4	P0000368298	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-6.35		
05/18/2020	AP_VOUCHER	01131461	5	P0000368298	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	5.65		
05/18/2020	AP_VOUCHER	01131461	5	P0000368298	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.65		
05/18/2020	AP_VOUCHER	01131461	6	P0000368298	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	7.64		
05/18/2020	AP_VOUCHER	01131461	6	P0000368298	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-7.64		
05/18/2020	AP_VOUCHER	01131461	7	P0000368298	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	8.60		
05/18/2020	AP_VOUCHER	01131461	7	P0000368298	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-8.60		
05/18/2020	AP_VOUCHER	01131461	8	P0000368298	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	13.94		
05/18/2020	AP_VOUCHER	01131461	8	P0000368298	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-13.94		
05/18/2020	AP_VOUCHER	01131461	9	P0000368298	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25		
05/18/2020	AP_VOUCHER	01131461	9	P0000368298	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25		
05/18/2020	AP_VOUCHER	01131461	10	P0000368298	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	5.41		
05/18/2020	AP_VOUCHER	01131461	10	P0000368298	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	-5.41		
05/18/2020	AP_VOUCHER	01131461	11	P0000368298	STAPLES DC-001/Staples Notepads 5" x 8" Nar		0.00	0.00	2.03		
05/18/2020	AP_VOUCHER	01131461	11	P0000368298	STAPLES DC-001/Staples Notepads 5" x 8" Nar		0.00	0.00	-2.03		
05/18/2020	AP_VOUCHER	01131461	12	P0000368298	STAPLES DC-001/Post-it Sign Here Flags 1/2"		0.00	0.00	6.34		
05/18/2020	AP_VOUCHER	01131461	12	P0000368298	STAPLES DC-001/Post-it Sign Here Flags 1/2"		0.00	0.00	-6.34		
05/18/2020	AP_VOUCHER	01131461	13	P0000368298	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	9.55		
05/18/2020	AP_VOUCHER	01131461	13	P0000368298	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-9.55		
Number of Transactions 68						Totals	-3.23	100.00	0.00	103.20	
Number of Transactions 68						Account	Totals 4000s	-3.23	100.00	0.00	103.20
Number of Transactions 68						Resource	Totals 65000	-3.23	100.00	0.00	103.20

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. 169
Run Date 05/31/2020
Run Time 20:04:42

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				
0115	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	7,145.70		
08/27/2019	GL_JOURNAL	PAY0431846	178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	11,925.38		
09/25/2019	GL_JOURNAL	PAY0433239	199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	11,130.41		
10/25/2019	GL_JOURNAL	PAY0435218	202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	11,130.41		
11/26/2019	GL_JOURNAL	PAY0437364	206	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	9,802.18		
12/30/2019	GL_JOURNAL	PAY0438948	204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	9,802.18		
02/05/2020	GL_JOURNAL	PAY0440902	205	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	10,163.99		
02/26/2020	GL_JOURNAL	PAY0442403	205	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	11,088.57		
03/31/2020	GL_JOURNAL	PAY0444290	204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	10,661.44		
04/28/2020	GL_JOURNAL	PAY0445680	204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	10,661.44		
05/27/2020	GL_JOURNAL	PAY0447626	204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	10,661.44		
05/27/2020	GL_JOURNAL	ENP0447648	789	PYE	05/31/2020/GL Encumbrance Process/113962 ;Salary f		0.00		0.00	10,661.44		
Number of Transactions 14							Totals	7,176.42	132,011.00	0.00	10,661.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	381		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	430	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	96.44		
12/30/2019	GL_JOURNAL	PAY0438948	1618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	64.30		
02/05/2020	GL_JOURNAL	PAY0440902	1536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	66.68		
Number of Transactions 6							Totals	-548.90	0.00	0.00	548.90	

Number of Transactions 20							Account	Totals 1000s	6,627.52	132,011.00	0.00	10,661.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	65003	00	2104	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/15/2019	GL_BD_JRNL	0000434582	59		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,237.22			
11/26/2019	GL_JOURNAL	PAY0437364	4054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,227.37			
12/30/2019	GL_JOURNAL	PAY0438948	4158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,918.97			
02/05/2020	GL_JOURNAL	PAY0440902	3839	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,788.17			
02/26/2020	GL_JOURNAL	PAY0442403	4111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,309.78			
03/31/2020	GL_JOURNAL	PAY0444290	4202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,309.78			
04/28/2020	GL_JOURNAL	PAY0445680	3062	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,309.78			
05/27/2020	GL_JOURNAL	PAY0447626	3028	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,203.17			
05/27/2020	GL_JOURNAL	ENP0447648	2787	PYE	05/31/2020/GL Encumbrance Process/145288 ;Salary f		0.00	0.00	2,309.78			
Number of Transactions 10							Totals	-19,614.02	0.00	0.00	2,309.78	17,304.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	ORG0426883	1042		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,340.51		
10/25/2019	GL_JOURNAL	PAY0435218	4248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,775.43		
11/26/2019	GL_JOURNAL	PAY0437364	4287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,775.43		
12/30/2019	GL_JOURNAL	PAY0438948	4396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,391.14		
02/05/2020	GL_JOURNAL	PAY0440902	4079	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	4351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,878.12		
03/31/2020	GL_JOURNAL	PAY0444290	4440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,878.12		
04/28/2020	GL_JOURNAL	PAY0445680	3297	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	PAY0447626	3264	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,745.28		
05/27/2020	GL_JOURNAL	ENP0447648	2964	PYE	05/31/2020/GL Encumbrance Process/125613 ;Salary f		0.00	0.00	0.00	2,878.12		
Number of Transactions 12							Totals	-4,605.87	25,453.00	0.00	2,878.12	27,180.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	382		09/25/2019/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. 171
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/25/2019	GL_JOURNAL	PAY0433239	4154	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	519.38	
10/07/2019	GL_JOURNAL	PAY0433982	1642	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	613.77	
10/25/2019	GL_JOURNAL	PAY0435218	4650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	299.78	
11/07/2019	GL_JOURNAL	PAY0436036	1887	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	411.12	
11/26/2019	GL_JOURNAL	PAY0437364	4651	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 6							Totals	-1,946.83	0.00	0.00	0.00	1,946.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	2162	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
02/06/2020	GL_BD_JRNL	0000441042	74		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1983	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	213.24	
02/26/2020	GL_JOURNAL	PAY0442403	4821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	873.57	
03/06/2020	GL_JOURNAL	PAY0443211	2071	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	852.96	
03/31/2020	GL_JOURNAL	PAY0444290	4940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	924.04	
04/08/2020	GL_JOURNAL	PAY0444761	635	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,155.05	
05/06/2020	GL_JOURNAL	PAY0446311	541	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	426.48	
05/27/2020	GL_JOURNAL	PAY0447626	3435	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,279.44	
Number of Transactions 8							Totals	-5,724.78	0.00	0.00	0.00	5,724.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	4579	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	171.66	
02/05/2020	GL_BD_JRNL	0000440912	50		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2012	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-171.66	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	65003	00	2165	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 172
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	65003	00	2165	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
09/25/2019	GL_BD_JRNL	0000433264	383		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	208.30	
10/07/2019	GL_JOURNAL	PAY0433982	1809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	104.15	
10/25/2019	GL_JOURNAL	PAY0435218	4840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	208.30	
12/05/2019	GL_JOURNAL	PAY0437830	1508	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	104.15	
12/30/2019	GL_JOURNAL	PAY0438948	4923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	104.15	
02/05/2020	GL_JOURNAL	PAY0440902	4580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	108.04	
02/26/2020	GL_JOURNAL	PAY0442403	4835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	324.12	
Number of Transactions 8						Totals	-1,161.21	0.00	0.00	1,161.21

Number of Transactions 47 Account Totals 2000s -33,052.71 25,453.00 0.00 5,187.90 53,317.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	7897		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,934.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,221.91	
08/27/2019	GL_JOURNAL	PAY0431846	5729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,039.24	
09/25/2019	GL_JOURNAL	PAY0433239	7653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.78	
10/25/2019	GL_JOURNAL	PAY0435218	8289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,903.29	
11/07/2019	GL_JOURNAL	PAY0436036	3365	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.48	
11/26/2019	GL_JOURNAL	PAY0437364	8291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,692.66	
12/30/2019	GL_JOURNAL	PAY0438948	8456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,687.17	
02/05/2020	GL_JOURNAL	PAY0440902	7965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,749.44	
02/26/2020	GL_JOURNAL	PAY0442403	8286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,896.14	
03/31/2020	GL_JOURNAL	PAY0444290	8467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,823.10	
04/28/2020	GL_JOURNAL	PAY0445680	6306	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,823.10	
05/27/2020	GL_JOURNAL	PAY0447626	6263	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,823.10	
05/27/2020	GL_JOURNAL	ENP0447648	7056	PYE	05/31/2020/GL Encumbrance Process/113962 ;STRS for		0.00	0.00	1,823.10	0.00	
Number of Transactions 14						Totals	2,493.49	23,934.00	0.00	1,823.10	19,617.41

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_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. 173
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3202	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/06/2020	GL_BD_JRNL	0000441042	75									
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4298	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11209	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4439	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11442	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1461	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00			
									0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1682	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8705	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									0.00			
Number of Transactions 8							Totals	-1,128.99	0.00	0.00	0.00	1,128.99
06/27/2019	GL_BD_JRNL	ORG0426912	7898		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,269.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7829	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3933	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11110	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4478	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3269	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11389	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10794	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11210	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11443	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8771	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8706	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9188	PYE	05/31/2020/GL Encumbrance Process/125613 ;PERS_A f				0.00			
									0.00			
Number of Transactions 15							Totals	-4,873.35	5,269.00	0.00	1,023.10	9,119.25
0115	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:04:42

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						
0115	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7899						1,914.00	0.00				
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7935	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10183	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12881	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5229	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13857	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14092	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13901	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14170	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11207	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11145	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11636	PYE	05/31/2020/GL Encumbrance Process/113962	;FMED for			0.00	0.00				
Number of Transactions 14									Totals	94.02	1,914.00	0.00	154.59	1,665.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	65003	00	3302	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	16305	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/05/2020	GL_BD_JRNL	0000440912	51		01/31/2020/Open zero dollar strings/				0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	6459	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	16850	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	6621	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	17174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/08/2020	GL_JOURNAL	PAY0444761	2144	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	2650	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13534	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
Number of Transactions 9									Totals	-437.95	0.00	0.00	0.00	437.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel 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. 175
Run Date 05/31/2020
Run Time 20:04:42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0115	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7900		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	49.01	
09/25/2019	GL_JOURNAL	PAY0433239	15522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	387.73	
10/07/2019	GL_JOURNAL	PAY0433982	5847	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	54.93	
10/25/2019	GL_JOURNAL	PAY0435218	16613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	422.33	
11/07/2019	GL_JOURNAL	PAY0436036	6651	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	31.45	
11/26/2019	GL_JOURNAL	PAY0437364	16765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	390.59	
12/05/2019	GL_JOURNAL	PAY0437830	4894	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	7.97	
12/30/2019	GL_JOURNAL	PAY0438948	17074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	337.68	
02/05/2020	GL_JOURNAL	PAY0440902	16306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	365.24	
02/26/2020	GL_JOURNAL	PAY0442403	16851	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	421.68	
03/31/2020	GL_JOURNAL	PAY0444290	17175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	396.87	
04/28/2020	GL_JOURNAL	PAY0445680	13609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	396.87	
05/27/2020	GL_JOURNAL	PAY0447626	13535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	378.56	
05/27/2020	GL_JOURNAL	ENP0447648	13838	PYE	05/31/2020/GL Encumbrance Process/125613 ;OASDI fo				0.00		0.00	396.87	0.00	
Number of Transactions 15									Totals	-2,090.78	1,947.00	0.00	396.87	3,640.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	7901		07/01/2019/Load 2019-20 Board-Approved Original Bu				163.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	16.32	
10/25/2019	GL_JOURNAL	PAY0435218	19549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16.32	
11/26/2019	GL_JOURNAL	PAY0437364	19695	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	14.28	
12/30/2019	GL_JOURNAL	PAY0438948	20045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	14.28	
02/05/2020	GL_JOURNAL	PAY0440902	19234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	13.44	
02/26/2020	GL_JOURNAL	PAY0442403	19782	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	13.44	
03/31/2020	GL_JOURNAL	PAY0444290	20130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	13.44	
04/28/2020	GL_JOURNAL	PAY0445680	16202	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	PAY0447626	16133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	ENP0447648	16265	PYE	05/31/2020/GL Encumbrance Process/113962 ;VISION f				0.00		0.00	13.72	0.00	
Number of Transactions 11									Totals	20.88	163.00	0.00	13.72	128.40

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. 176
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7902		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20316	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	21555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19.96	
11/26/2019	GL_JOURNAL	PAY0437364	21713	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	22090	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	21299	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	21847	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	22204	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	18266	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	18193	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	18191	PYE	05/31/2020/GL Encumbrance Process/125613 ;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 11							Totals	-74.36	102.00	0.00	19.60	156.76

<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>				
0115	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	7903		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	149.76	
10/25/2019	GL_JOURNAL	PAY0435218	23787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	149.76	
11/26/2019	GL_JOURNAL	PAY0437364	23953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	131.04	
12/30/2019	GL_JOURNAL	PAY0438948	24337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	131.04	
02/05/2020	GL_JOURNAL	PAY0440902	23565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	131.04	
02/26/2020	GL_JOURNAL	PAY0442403	24117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	131.04	
03/31/2020	GL_JOURNAL	PAY0444290	24479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	127.68	
04/28/2020	GL_JOURNAL	PAY0445680	20547	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	127.68	
05/27/2020	GL_JOURNAL	PAY0447626	20474	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	127.68	
05/27/2020	GL_JOURNAL	ENP0447648	20597	PYE	05/31/2020/GL Encumbrance Process/113962 ;DENTAL f			0.00	0.00	119.56	0.00	
Number of Transactions 11							Totals	54.72	1,381.00	0.00	119.56	1,206.72

<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>			
0115	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7904		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:04:42

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>				
	0115	65003	00	3451	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24408	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	25792	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	183.13
11/26/2019	GL_JOURNAL	PAY0437364	25971	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	26381	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	25629	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	26181	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	26552	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	22610	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	22533	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	22523	PYE	05/31/2020/GL	Encumbrance Process/125613	;DENTAL f			0.00	0.00	170.80	0.00
Number of Transactions 11									Totals	-786.93	863.00	0.00	1,479.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	7905		07/01/2019/Load	2019-20 Board-Approved	Original Bu			27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26572	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,388.56
10/25/2019	GL_JOURNAL	PAY0435218	28023	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3,388.56
11/26/2019	GL_JOURNAL	PAY0437364	28208	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,934.24
12/30/2019	GL_JOURNAL	PAY0438948	28625	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,934.24
02/05/2020	GL_JOURNAL	PAY0440902	27891	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3,029.76
02/26/2020	GL_JOURNAL	PAY0442403	28447	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,029.76
03/31/2020	GL_JOURNAL	PAY0444290	28823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,029.76
04/28/2020	GL_JOURNAL	PAY0445680	24887	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,029.76
05/27/2020	GL_JOURNAL	PAY0447626	24810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,029.76
05/27/2020	GL_JOURNAL	ENP0447648	24914	PYE	05/31/2020/GL	Encumbrance Process/113962	;MEDICA f			0.00	0.00	2,361.66	0.00
Number of Transactions 11									Totals	-2,431.06	27,725.00	0.00	27,794.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	65003	00	3471	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7906		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	28491	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,025.60

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. 178
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	30020	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,399.55	
11/26/2019	GL_JOURNAL	PAY0437364	30217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30661	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,051.20	
02/05/2020	GL_JOURNAL	PAY0440902	29940	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,219.20	
02/26/2020	GL_JOURNAL	PAY0442403	30496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,219.20	
03/31/2020	GL_JOURNAL	PAY0444290	30881	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,219.20	
04/28/2020	GL_JOURNAL	PAY0445680	26935	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	PAY0447626	26854	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	ENP0447648	26833	PYE	05/31/2020/GL	Encumbrance Process/125613	;MEDICA f	0.00	0.00	3,373.80	0.00	
							-----		-----			
Number of Transactions 11							Totals	-18,643.75	17,328.00	0.00	3,373.80	32,597.95

<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>				
0115	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	7907		07/01/2019/Load	2019-20 Board-Approved	Original Bu	66.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11438	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.57	
08/27/2019	GL_JOURNAL	PAY0431846	14848	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.96	
09/25/2019	GL_JOURNAL	PAY0433239	30786	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.64	
10/25/2019	GL_JOURNAL	PAY0435218	32391	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.56	
11/07/2019	GL_JOURNAL	PAY0436036	8116	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32597	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.96	
12/30/2019	GL_JOURNAL	PAY0438948	33067	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.93	
02/05/2020	GL_JOURNAL	PAY0440902	32330	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.11	
02/26/2020	GL_JOURNAL	PAY0442403	32924	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.55	
03/31/2020	GL_JOURNAL	PAY0444290	33345	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.34	
04/28/2020	GL_JOURNAL	PAY0445680	29259	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.33	
05/27/2020	GL_JOURNAL	PAY0447626	29172	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.33	
05/27/2020	GL_JOURNAL	ENP0447648	29277	PYE	05/31/2020/GL	Encumbrance Process/113962	;UNEMP fo	0.00	0.00	5.33	0.00	
							-----		-----			
Number of Transactions 14							Totals	3.31	66.00	0.00	5.33	57.36

<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>	
0115	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. 179
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	65003	00	3502	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	35189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440912	52		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9238	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35885	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.43	
03/06/2020	GL_JOURNAL	PAY0443211	9470	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	36361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.46	
04/08/2020	GL_JOURNAL	PAY0444761	3167	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.58	
05/06/2020	GL_JOURNAL	PAY0446311	3753	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	31577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.64	
Number of Transactions 9						Totals	-2.87	0.00	0.00	2.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	65003	00	3502	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7908							
							07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8413	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9533	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7108	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31481	PYE	05/31/2020/GL Encumbrance Process/125613 ;UNEMP fo		0.00	0.00	2.59	
Number of Transactions 15						Totals	-13.38	13.00	0.00	2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	3601	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	7909									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
							3,155.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	482	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	534	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	993	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	994	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	904	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	905	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	915	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	916	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	929	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	930	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1020	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	829	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	607	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33948	PYE	05/31/2020/GL Encumbrance Process/113962 ;WKRCMP f		0.00		0.00			
Number of Transactions 17							Totals	413.14	3,155.00	0.00	254.81	2,487.05

<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>				
0115	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	27						01/31/2020/Open zero dollar strings/			
							0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5955	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5956	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5957	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6278	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6279	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5053	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5054	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3771	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
Number of Transactions 9							Totals	-106.25	0.00	0.00	0.00	106.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7910							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			608.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3499	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5427	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5428	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5429	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5430	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5431	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6141	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6142	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6143	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6144	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6145	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5751	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5752	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5753	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5754	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5678	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5679	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5680	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5958	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5959	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5960	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6280	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6281	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6282	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5055	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5056	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3772	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3773	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36152	PYE	05/31/2020/GL Encumbrance Process/125613 ;WKRCMP f		0.00		0.00	
Number of Transactions 30						Totals	-535.20	608.00	0.00	123.99

<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>
0115	65003	00	3701	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel 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. 182
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	7911		07/01/2019/Load 2019-20 Board-Approved	Original Bu	985.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	373	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	53.31		
09/09/2019	GL_JOURNAL	PRM0432314	391	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	88.96		
10/08/2019	GL_JOURNAL	PRM0434079	454	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	86.71		
11/07/2019	GL_JOURNAL	PRM0436057	461	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	86.71		
12/06/2019	GL_JOURNAL	PRM0437879	462	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	76.36		
01/08/2020	GL_JOURNAL	PRM0439275	455	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	76.36		
02/06/2020	GL_JOURNAL	PRM0441051	478	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	79.18		
03/09/2020	GL_JOURNAL	PRM0443271	476	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	86.38		
04/09/2020	GL_JOURNAL	PRM0444790	483	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	83.05		
05/07/2020	GL_JOURNAL	PRM0446364	476	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	83.05		
05/27/2020	GL_JOURNAL	ENP0447648	38619	PYE	05/31/2020/GL Encumbrance Process/113962	;RM01 for	0.00	0.00	83.05	0.00		
Number of Transactions 12							Totals	101.88	985.00	0.00	83.05	800.07
<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>				
0115	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7912		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2355	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	2746	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	2827	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.68		
11/07/2019	GL_JOURNAL	PRM0436057	2828	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	2846	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.66		
12/06/2019	GL_JOURNAL	PRM0437879	2847	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	2801	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.87		
01/08/2020	GL_JOURNAL	PRM0439275	2802	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	2930	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	4.54		
02/06/2020	GL_JOURNAL	PRM0441051	2931	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	2861	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	5.87		
03/09/2020	GL_JOURNAL	PRM0443271	2862	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	2936	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.87		
04/09/2020	GL_JOURNAL	PRM0444790	2937	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	2974	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	5.87		
05/07/2020	GL_JOURNAL	PRM0446364	2975	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	40812	PYE	05/31/2020/GL Encumbrance Process/125613	;RM05 for	0.00	0.00	13.18	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. 183
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 18 Totals -54.44 59.00 0.00 13.18 100.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	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	7913	07/01/2019/Load 2019-20 Board-Approved Original Bu				210.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.37
10/25/2019	GL_JOURNAL	PAY0435218	38179	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.37
11/26/2019	GL_JOURNAL	PAY0437364	38459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.29
12/30/2019	GL_JOURNAL	PAY0438948	39041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15.29
02/05/2020	GL_JOURNAL	PAY0440902	38129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.86
02/26/2020	GL_JOURNAL	PAY0442403	38829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	16.63
03/31/2020	GL_JOURNAL	PAY0444290	39323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16.63
04/28/2020	GL_JOURNAL	PAY0445680	34283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	16.63
05/27/2020	GL_JOURNAL	PAY0447626	34184	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	16.63
05/27/2020	GL_JOURNAL	ENP0447648	43268	PYE	05/31/2020/GL Encumbrance Process/113962 ;LIFE for			0.00	0.00	16.95	0.00

Number of Transactions 11 Totals 45.35 210.00 0.00 16.95 147.70

<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>	
0115	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	7914	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38263	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	40204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.14
11/26/2019	GL_JOURNAL	PAY0437364	40500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.13
02/05/2020	GL_JOURNAL	PAY0440902	40213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.35
02/26/2020	GL_JOURNAL	PAY0442403	40915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.35
03/31/2020	GL_JOURNAL	PAY0444290	41421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.35
04/28/2020	GL_JOURNAL	PAY0445680	36374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.35
05/27/2020	GL_JOURNAL	PAY0447626	36270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.35
05/27/2020	GL_JOURNAL	ENP0447648	45250	PYE	05/31/2020/GL Encumbrance Process/125613 ;LIFE for			0.00	0.00	8.25	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 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. 184
Run Date 05/31/2020
Run Time 20:04:42

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>					
0115	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	-19.07	40.00	0.00	8.25	50.82	
Number of Transactions 287							Account	Totals 3000s	-27,971.59	85,762.00	0.00	9,964.95	103,768.64
Number of Transactions 354							Resource	Totals 65003	-54,396.78	243,226.00	0.00	25,814.29	271,808.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	81507	00	2201	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1043				07/01/2019/Load 2019-20 Board-Approved Original Bu		39,306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1044				07/01/2019/Load 2019-20 Board-Approved Original Bu		42,657.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2591	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,734.02	
07/30/2019	GL_JOURNAL	PAY0430311	84	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	587.89	
08/27/2019	GL_JOURNAL	PAY0431846	2923	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,770.01	
09/25/2019	GL_JOURNAL	PAY0433239	4462	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,487.14	
10/25/2019	GL_JOURNAL	PAY0435218	5000	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,487.14	
11/04/2019	GL_JOURNAL	SAL0435730	14338	4861441			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,566.32	
11/04/2019	GL_JOURNAL	SAL0435730	14336	4865326			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-282.70	
11/04/2019	GL_JOURNAL	SAL0435730	14340	4876333			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,566.32	
11/04/2019	GL_JOURNAL	SAL0435730	11194	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9,733.75	
11/04/2019	GL_JOURNAL	SAL0435730	3071	4893930			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,161.06	
11/26/2019	GL_JOURNAL	PAY0437364	4977	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,487.14	
12/02/2019	GL_JOURNAL	PAY0437567	58	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	480.56	
12/19/2019	GL_JOURNAL	0000438705	3071	4893930			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,161.06	
12/19/2019	GL_JOURNAL	0000438705	11194	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-9,733.75	
12/19/2019	GL_JOURNAL	0000438705	14336	4865326			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	282.70	
12/19/2019	GL_JOURNAL	0000438705	14340	4876333			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,566.32	
12/19/2019	GL_JOURNAL	0000438705	14338	4861441			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,566.32	
12/20/2019	GL_JOURNAL	0000438781	2967	4893930			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,161.06	
12/20/2019	GL_JOURNAL	0000438781	14023	4865326			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-282.70	
12/20/2019	GL_JOURNAL	0000438781	14025	4861441			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,566.32	
12/20/2019	GL_JOURNAL	0000438781	14027	4876333			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,566.32	
12/20/2019	GL_JOURNAL	0000438781	10955	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9,733.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	2201	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
12/30/2019	GL_JOURNAL	PAY0438948	5084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,487.14	
02/05/2020	GL_JOURNAL	PAY0440902	4729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,727.16	
02/26/2020	GL_JOURNAL	PAY0442403	4970	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,727.17	
03/31/2020	GL_JOURNAL	PAY0444290	5107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,727.17	
04/28/2020	GL_JOURNAL	PAY0445680	3575	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,824.20	
05/06/2020	GL_JOURNAL	PAY0446311	615	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	87.07	
05/27/2020	GL_JOURNAL	PAY0447626	3540	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,727.17	
05/27/2020	GL_JOURNAL	ENP0447648	3292	PYE	05/31/2020/GL	Encumbrance Process/147534	;Salary f	0.00	0.00	6,727.17	0.00	
							Totals	1,737.50	81,963.00	0.00	6,727.17	73,498.33
Number of Transactions 32												

							Totals 2000s	1,737.50	81,963.00	0.00	6,727.17	73,498.33
Number of Transactions 32												

06/27/2019	GL_BD_JRNL	ORG0426912	7915		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,966.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6453	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,328.01	
08/27/2019	GL_JOURNAL	PAY0431846	7826	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,335.11	
09/25/2019	GL_JOURNAL	PAY0433239	10248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,279.33	
10/25/2019	GL_JOURNAL	PAY0435218	11107	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,279.33	
11/04/2019	GL_JOURNAL	SAL0435730	3540	4893930	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-623.39	
11/04/2019	GL_JOURNAL	SAL0435730	11195	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,870.17	
11/04/2019	GL_JOURNAL	SAL0435730	14342	4861441	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-703.31	
11/04/2019	GL_JOURNAL	SAL0435730	14344	4876333	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-703.31	
11/26/2019	GL_JOURNAL	PAY0437364	11180	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,279.33	
12/02/2019	GL_JOURNAL	PAY0437567	400	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	94.77	
12/19/2019	GL_JOURNAL	0000438705	14344	4876333	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	703.31	
12/19/2019	GL_JOURNAL	0000438705	14342	4861441	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	703.31	
12/19/2019	GL_JOURNAL	0000438705	11195	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,870.17	
12/19/2019	GL_JOURNAL	0000438705	3540	4893930	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	623.39	
12/20/2019	GL_JOURNAL	0000438781	10956	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,870.17	
12/20/2019	GL_JOURNAL	0000438781	14029	4861441	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-703.31	
12/20/2019	GL_JOURNAL	0000438781	14031	4876333	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-703.31	
12/20/2019	GL_JOURNAL	0000438781	3427	4893930	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-623.39	

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

PeopleSoft GL
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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	81507	00	3202		Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions						
12/30/2019	GL_JOURNAL	PAY0438948	11386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,279.33		
02/05/2020	GL_JOURNAL	PAY0440902	10791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,326.67		
02/26/2020	GL_JOURNAL	PAY0442403	11206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,326.67		
03/31/2020	GL_JOURNAL	PAY0444290	11439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,326.67		
04/28/2020	GL_JOURNAL	PAY0445680	8768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,345.80		
05/06/2020	GL_JOURNAL	PAY0446311	1681	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	17.17		
05/27/2020	GL_JOURNAL	PAY0447626	8702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,326.67		
05/27/2020	GL_JOURNAL	ENP0447648	9592	PYE	05/31/2020/GL Encumbrance Process/147534 ;PERS_A f	0.00	0.00	1,326.67	0.00		
Number of Transactions 27						Totals	1,254.31	16,966.00	0.00	1,326.67	14,385.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	3302	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7916						6,270.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	515.14
07/30/2019	GL_JOURNAL	PAY0430311	1109	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.98
08/27/2019	GL_JOURNAL	PAY0431846	12236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	517.90
09/25/2019	GL_JOURNAL	PAY0433239	15517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	496.28
10/25/2019	GL_JOURNAL	PAY0435218	16608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	496.26
11/04/2019	GL_JOURNAL	SAL0435730	14347	4865326	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-17.53
11/04/2019	GL_JOURNAL	SAL0435730	14348	4865326	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-4.10
11/04/2019	GL_JOURNAL	SAL0435730	14355	4876333	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-221.11
11/04/2019	GL_JOURNAL	SAL0435730	14356	4876333	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-51.71
11/04/2019	GL_JOURNAL	SAL0435730	14351	4861441	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-51.71
11/04/2019	GL_JOURNAL	SAL0435730	14352	4861441	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-221.11
11/04/2019	GL_JOURNAL	SAL0435730	11196	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	744.63
11/04/2019	GL_JOURNAL	SAL0435730	4098	4893930	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-45.84
11/04/2019	GL_JOURNAL	SAL0435730	4099	4893930	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-195.99
11/26/2019	GL_JOURNAL	PAY0437364	16760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	496.25
12/02/2019	GL_JOURNAL	PAY0437567	725	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.77
12/19/2019	GL_JOURNAL	0000438705	14356	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	51.71
12/19/2019	GL_JOURNAL	0000438705	4098	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	45.84
12/19/2019	GL_JOURNAL	0000438705	4099	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	195.99
12/19/2019	GL_JOURNAL	0000438705	11196	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	-744.63
12/19/2019	GL_JOURNAL	0000438705	14347	4865326	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	17.53

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. 187
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	81507	00	3302	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	14348	4865326	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	4.10		
12/19/2019	GL_JOURNAL	0000438705	14355	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	221.11		
12/19/2019	GL_JOURNAL	0000438705	14351	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	51.71		
12/19/2019	GL_JOURNAL	0000438705	14352	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	221.11		
12/20/2019	GL_JOURNAL	0000438781	3978	4893930	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-45.84		
12/20/2019	GL_JOURNAL	0000438781	3979	4893930	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-195.99		
12/20/2019	GL_JOURNAL	0000438781	14034	4865326	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-17.53		
12/20/2019	GL_JOURNAL	0000438781	14035	4865326	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.10		
12/20/2019	GL_JOURNAL	0000438781	14038	4861441	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-51.71		
12/20/2019	GL_JOURNAL	0000438781	14039	4861441	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-221.11		
12/20/2019	GL_JOURNAL	0000438781	14042	4876333	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-221.11		
12/20/2019	GL_JOURNAL	0000438781	14043	4876333	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-51.71		
12/20/2019	GL_JOURNAL	0000438781	10957	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	744.63		
12/30/2019	GL_JOURNAL	PAY0438948	17069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	496.26		
02/05/2020	GL_JOURNAL	PAY0440902	16300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	514.62		
02/26/2020	GL_JOURNAL	PAY0442403	16845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	514.64		
03/31/2020	GL_JOURNAL	PAY0444290	17169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	514.64		
04/28/2020	GL_JOURNAL	PAY0445680	13604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	522.07		
05/06/2020	GL_JOURNAL	PAY0446311	2649	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	6.66		
05/27/2020	GL_JOURNAL	PAY0447626	13529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	514.63		
05/27/2020	GL_JOURNAL	ENP0447648	14243	PYE	05/31/2020/GL Encumbrance Process/147534 ;OASDI fo		0.00	0.00	514.63		
Number of Transactions 43						Totals	132.74	6,270.00	0.00	514.63	5,622.63
0115	81507	00	3431	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7917		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.65	
10/25/2019	GL_JOURNAL	PAY0435218	21552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.65	
11/04/2019	GL_JOURNAL	SAL0435730	4832	4893930	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.96	
11/04/2019	GL_JOURNAL	SAL0435730	11197	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.96	
11/26/2019	GL_JOURNAL	PAY0437364	21710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.65	
12/19/2019	GL_JOURNAL	0000438705	4832	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.96	
12/19/2019	GL_JOURNAL	0000438705	11197	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.96	
12/20/2019	GL_JOURNAL	0000438781	10958	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.96	

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. 188
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	81507	00	3431	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	4701	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.96
12/30/2019	GL_JOURNAL	PAY0438948	22087	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17.65
02/05/2020	GL_JOURNAL	PAY0440902	21296	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	16.61
02/26/2020	GL_JOURNAL	PAY0442403	21844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	16.61
03/31/2020	GL_JOURNAL	PAY0444290	22201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	16.61
04/28/2020	GL_JOURNAL	PAY0445680	18263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	16.61
05/27/2020	GL_JOURNAL	PAY0447626	18190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	16.61
05/27/2020	GL_JOURNAL	ENP0447648	18582	PYE	05/31/2020/GL Encumbrance Process/147534 ;VISION f				0.00	0.00	16.95	0.00
Number of Transactions 17							Totals	16.40	187.00	0.00	16.95	153.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	81507	00	3451	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7918	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,579.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	161.93
10/25/2019	GL_JOURNAL	PAY0435218	25789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	161.93
11/04/2019	GL_JOURNAL	SAL0435730	11198	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	73.01
11/04/2019	GL_JOURNAL	SAL0435730	5252	4893930	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.01
11/26/2019	GL_JOURNAL	PAY0437364	25968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	161.93
12/19/2019	GL_JOURNAL	0000438705	5252	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	73.01
12/19/2019	GL_JOURNAL	0000438705	11198	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-73.01
12/20/2019	GL_JOURNAL	0000438781	10959	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	73.01
12/20/2019	GL_JOURNAL	0000438781	5115	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.01
12/30/2019	GL_JOURNAL	PAY0438948	26378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	161.93
02/05/2020	GL_JOURNAL	PAY0440902	25626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	161.93
02/26/2020	GL_JOURNAL	PAY0442403	26178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	161.93
03/31/2020	GL_JOURNAL	PAY0444290	26549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	157.78
04/28/2020	GL_JOURNAL	PAY0445680	22607	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	157.78
05/27/2020	GL_JOURNAL	PAY0447626	22530	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	157.78
05/27/2020	GL_JOURNAL	ENP0447648	22914	PYE	05/31/2020/GL Encumbrance Process/147534 ;DENTAL f				0.00	0.00	147.74	0.00
Number of Transactions 17							Totals	-13.66	1,579.00	0.00	147.74	1,444.92

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_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. 189
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	81507	00	3471	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7919								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			31,711.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28488	PAYROLL					0.00		
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30017	PAYROLL					0.00		
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		
11/04/2019	GL_JOURNAL	SAL0435730	5670	4893930					0.00		
				10/31/2019/Transfer custodial salaries to reverse					0.00		
11/04/2019	GL_JOURNAL	SAL0435730	11199	Jul-Sept					0.00		
				10/31/2019/Transfer custodial salaries to reverse					0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30214	PAYROLL					0.00		
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		
12/19/2019	GL_JOURNAL	0000438705	11199	Jul-Sept					0.00		
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00		
12/19/2019	GL_JOURNAL	0000438705	5670	4893930					0.00		
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00		
12/20/2019	GL_JOURNAL	0000438781	10960	Jul-Sept					0.00		
				12/20/2019/Transfer custodial salaries to reverse					0.00		
12/20/2019	GL_JOURNAL	0000438781	5527	4893930					0.00		
				12/20/2019/Transfer custodial salaries to reverse					0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30658	PAYROLL					0.00		
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29937	PAYROLL					0.00		
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30493	PAYROLL					0.00		
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30878	PAYROLL					0.00		
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26932	PAYROLL					0.00		
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26851	PAYROLL					0.00		
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		
05/27/2020	GL_JOURNAL	ENP0447648	27221	PYE					0.00		
				05/31/2020/GL Encumbrance Process/147534 ;MEDICA f					0.00		
Number of Transactions 17						Totals	5,848.15	31,711.00	0.00	2,918.34	22,944.51

<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>	
0115	81507	00	3502	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7920						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			41.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13252	PAYROLL					0.00
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00
07/30/2019	GL_JOURNAL	PAY0430311	2017	PAYROLL					0.00
				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00
08/27/2019	GL_JOURNAL	PAY0431846	16908	PAYROLL					0.00
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
09/25/2019	GL_JOURNAL	PAY0433239	33433	PAYROLL					0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	35225	PAYROLL					0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/04/2019	GL_JOURNAL	SAL0435730	11200	Jul-Sept					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
11/04/2019	GL_JOURNAL	SAL0435730	6088	4893930					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
11/04/2019	GL_JOURNAL	SAL0435730	14358	4865326					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
11/04/2019	GL_JOURNAL	SAL0435730	14362	4876333					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
11/04/2019	GL_JOURNAL	SAL0435730	14360	4861441					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
11/26/2019	GL_JOURNAL	PAY0437364	35511	PAYROLL					0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/02/2019	GL_JOURNAL	PAY0437567	1050	PAYROLL					0.00
				11/30/2019/19-12-05SS Payroll/19-12-05SS 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_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. 190
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	81507	00	3502	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	14358	4865326	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.15	
12/19/2019	GL_JOURNAL	0000438705	14360	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.78	
12/19/2019	GL_JOURNAL	0000438705	14362	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.78	
12/19/2019	GL_JOURNAL	0000438705	6088	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.58	
12/19/2019	GL_JOURNAL	0000438705	11200	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	5939	4893930	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.58	
12/20/2019	GL_JOURNAL	0000438781	14045	4865326	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	14047	4861441	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.78	
12/20/2019	GL_JOURNAL	0000438781	14049	4876333	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.78	
12/20/2019	GL_JOURNAL	0000438781	10961	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.87	
12/30/2019	GL_JOURNAL	PAY0438948	36053	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.25	
02/05/2020	GL_JOURNAL	PAY0440902	35184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.37	
02/26/2020	GL_JOURNAL	PAY0442403	35880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.36	
03/31/2020	GL_JOURNAL	PAY0444290	36356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.37	
04/28/2020	GL_JOURNAL	PAY0445680	31671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.42	
05/06/2020	GL_JOURNAL	PAY0446311	3752	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.04	
05/27/2020	GL_JOURNAL	PAY0447626	31572	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.36	
05/27/2020	GL_JOURNAL	ENP0447648	31886	PYE	05/31/2020/GL Encumbrance Process/147534 ;UNEMP fo		0.00	0.00	3.36	0.00	
Number of Transactions 31						Totals	0.88	41.00	0.00	3.36	36.76
0115	81507	00	3602	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7921		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,959.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2960	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.05	
08/07/2019	GL_JOURNAL	PWC0430774	2961	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	160.94	
09/09/2019	GL_JOURNAL	PWC0432315	3500	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	161.80	
10/08/2019	GL_JOURNAL	PWC0434047	5432	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	155.04	
11/04/2019	GL_JOURNAL	SAL0435730	14368	4876333	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-85.24	
11/04/2019	GL_JOURNAL	SAL0435730	14366	4861441	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-85.24	
11/04/2019	GL_JOURNAL	SAL0435730	14364	4865326	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.76	
11/04/2019	GL_JOURNAL	SAL0435730	6952	4893930	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-75.55	
11/04/2019	GL_JOURNAL	SAL0435730	11201	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	232.64	
11/07/2019	GL_JOURNAL	PWC0436058	6146	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	155.04	
12/06/2019	GL_JOURNAL	PWC0437881	5755	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	81507	00	3602	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5756	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	155.04	
12/19/2019	GL_JOURNAL	0000438705	14364	4865326	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.76	
12/19/2019	GL_JOURNAL	0000438705	14366	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	85.24	
12/19/2019	GL_JOURNAL	0000438705	14368	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	85.24	
12/19/2019	GL_JOURNAL	0000438705	11201	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-232.64	
12/19/2019	GL_JOURNAL	0000438705	6952	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	75.55	
12/20/2019	GL_JOURNAL	0000438781	14051	4865326	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.76	
12/20/2019	GL_JOURNAL	0000438781	14053	4861441	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-85.24	
12/20/2019	GL_JOURNAL	0000438781	14055	4876333	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-85.24	
12/20/2019	GL_JOURNAL	0000438781	6792	4893930	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-75.55	
12/20/2019	GL_JOURNAL	0000438781	10962	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	232.64	
01/08/2020	GL_JOURNAL	PWC0439276	5681	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	155.04	
02/06/2020	GL_JOURNAL	PWC0441054	5961	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	160.78	
03/09/2020	GL_JOURNAL	PWC0443280	6283	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	160.78	
04/09/2020	GL_JOURNAL	PWC0444791	5057	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	160.78	
05/07/2020	GL_JOURNAL	PWC0446374	3774	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.08	
05/07/2020	GL_JOURNAL	PWC0446374	3775	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	163.10	
05/27/2020	GL_JOURNAL	ENP0447648	36557	PYE	05/31/2020/GL Encumbrance Process/147534 ;WKRCMP f		0.00	0.00	160.77	0.00	
Number of Transactions 30						Totals	202.42	1,959.00	0.00	160.77	1,595.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	81507	00	3702	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	7922		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2089	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.05	
08/07/2019	GL_JOURNAL	PRM0430773	2090	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.99	
09/09/2019	GL_JOURNAL	PRM0432314	2356	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.05	
10/08/2019	GL_JOURNAL	PRM0434079	2747	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.10	
11/04/2019	GL_JOURNAL	SAL0435730	11202	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.65	
11/04/2019	GL_JOURNAL	SAL0435730	7425	4893930	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.39	
11/04/2019	GL_JOURNAL	SAL0435730	14370	4861441	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.35	
11/04/2019	GL_JOURNAL	SAL0435730	14372	4876333	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.35	
11/07/2019	GL_JOURNAL	PRM0436057	2829	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.10	
12/06/2019	GL_JOURNAL	PRM0437879	2848	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.97	
12/06/2019	GL_JOURNAL	PRM0437879	2849	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.10	

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. 192
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	81507	00	3702	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
12/19/2019	GL_JOURNAL	0000438705	14370	4861441	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.35
12/19/2019	GL_JOURNAL	0000438705	14372	4876333	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.35
12/19/2019	GL_JOURNAL	0000438705	11202	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-17.65
12/19/2019	GL_JOURNAL	0000438705	7425	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.39
12/20/2019	GL_JOURNAL	0000438781	14057	4861441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.35
12/20/2019	GL_JOURNAL	0000438781	14059	4876333	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.35
12/20/2019	GL_JOURNAL	0000438781	7257	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.39
12/20/2019	GL_JOURNAL	0000438781	10963	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	17.65
01/08/2020	GL_JOURNAL	PRM0439275	2803	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.10
02/06/2020	GL_JOURNAL	PRM0441051	2932	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	13.59
03/09/2020	GL_JOURNAL	PRM0443271	2863	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.59
04/09/2020	GL_JOURNAL	PRM0444790	2938	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.59
05/07/2020	GL_JOURNAL	PRM0446364	2976	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.18
05/07/2020	GL_JOURNAL	PRM0446364	2977	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.78
05/27/2020	GL_JOURNAL	ENP0447648	41217	PYE	05/31/2020/GL Encumbrance Process/147534 ;RM02 for				0.00	0.00	13.59	0.00
Number of Transactions 27						Totals		0.66	146.00	0.00	13.59	131.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	3995	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7923	07/01/2019/Load 2019-20 Board-Approved Original Bu				131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.12
10/25/2019	GL_JOURNAL	PAY0435218	40201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.12
11/04/2019	GL_JOURNAL	SAL0435730	6520	4893930	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.93
11/04/2019	GL_JOURNAL	SAL0435730	11203	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.93
11/26/2019	GL_JOURNAL	PAY0437364	40497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.12
12/19/2019	GL_JOURNAL	0000438705	11203	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.93
12/19/2019	GL_JOURNAL	0000438705	6520	4893930	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.93
12/20/2019	GL_JOURNAL	0000438781	10964	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.93
12/20/2019	GL_JOURNAL	0000438781	6365	4893930	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.93
12/30/2019	GL_JOURNAL	PAY0438948	41107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.12
02/05/2020	GL_JOURNAL	PAY0440902	40210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	10.50
02/26/2020	GL_JOURNAL	PAY0442403	40912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	10.50
03/31/2020	GL_JOURNAL	PAY0444290	41418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10.50
04/28/2020	GL_JOURNAL	PAY0445680	36371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	10.50

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. 193
Run Date 05/31/2020
Run Time 20:04:42

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>					
0115	81507	00	3995	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	10.50	
05/27/2020	GL_JOURNAL	ENP0447648	45654	PYE	05/31/2020/GL	Encumbrance Process/147534	;LIFE for		0.00	0.00	10.69	0.00	

Number of Transactions 17						Totals			27.33	131.00	0.00	10.69	92.98

Number of Transactions 226						Account	Totals 3000s		7,469.23	58,990.00	0.00	5,112.74	46,408.03

Number of Transactions 258						Resource	Totals 81507		9,206.73	140,953.00	0.00	11,839.91	119,906.36

<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>					
0115	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	41		09/24/2019/Transfer	appropriations to distribute c			8,458.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	66		09/30/2019/Transfer	appropriations for ABS deposit			200.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	149		10/25/2019/Transfer	of appropriations for Contribu			-3,460.00	0.00	0.00	0.00	
11/08/2019	GL_BD_JRNL	0000436230	48		10/31/2019/Transfer	appropriations for ABS deposit			420.00	0.00	0.00	0.00	
11/08/2019	GL_BD_JRNL	0000436230	49		10/31/2019/Transfer	appropriations for ABS deposit			460.00	0.00	0.00	0.00	

Number of Transactions 5						Totals			6,078.00	6,078.00	0.00	0.00	0.00

Number of Transactions 5						Account	Totals 4000s		6,078.00	6,078.00	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>					
0115	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
08/07/2019	GL_JOURNAL	FTR0430815	41	41807	07/31/2019/Field Trips:	July 2019/Tidelands			0.00	0.00	0.00	460.00	
08/08/2019	GL_BD_JRNL	0000430867	23		07/31/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	150		10/25/2019/Transfer	of appropriations for Contribu			460.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	FTR0435645	179	42280	10/31/2019/Field Trips:	September 2019/POP Tour			0.00	0.00	0.00	230.00	
11/08/2019	GL_JOURNAL	FTR0436167	299	42389	10/31/2019/Field Trips:	October 2019/Torre Pines C			0.00	0.00	0.00	460.00	
12/06/2019	GL_BD_JRNL	0000437904	34		11/30/2019/Transfer	appropriations for ABS deposit			460.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	82		01/31/2020/Transfer	appropriations for ABS deposit			574.00	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. 194
Run Date 05/31/2020
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
02/05/2020	GL_BD_JRNL	0000440935	83		01/31/2020/Transfer appropriations for ABS deposit	230.00	0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443398	52		02/29/2020/Transfer appropriations for ABS field t	-230.00	0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	185	44775	03/31/2020/Field Trips: March 2020/Classic 4 Kids	0.00	0.00	0.00	230.00		
04/09/2020	GL_BD_JRNL	0000444856	10		03/31/2020/Transfer appropriations for ABS deposit	230.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	344.00	1,724.00	0.00	0.00	1,380.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	96000	00	5801	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K											
07/02/2019	PO_RAEXP	RCV482043	1	P0000338276	OPR-122446	MALASHOCK-002		0.00	0.00	0.00	-3,000.00
07/12/2019	PO_POENC	0000338276	1	No REQ.	MALASHOCK-002/Malashock Dance ICA			0.00	0.00	3,000.00	0.00
07/12/2019	PO_POENC	0000338276	1	No REQ.	MALASHOCK-002/Malashock Dance ICA			0.00	0.00	3,000.00	0.00
07/12/2019	PO_POENC	0000338276	1	No REQ.	MALASHOCK-002/Malashock Dance ICA			0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000338276	1	No REQ.	MALASHOCK-002/Malashock Dance ICA			0.00	0.00	-3,000.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	487		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	488		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089397	1	P0000338276	MALASHOCK-002/Malashock Dance ICA			0.00	0.00	0.00	3,000.00
08/16/2019	AP_VOUCHER	01089397	1	P0000338276	MALASHOCK-002/Malashock Dance ICA			0.00	0.00	-3,000.00	0.00
10/02/2019	REQ_PREENC	REQ430223	1		110573/Malashock Dance ICA			0.00	3,000.00	0.00	0.00
10/03/2019	PO_POENC	0000358032	1	RREQ430223	MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se			0.00	0.00	3,000.00	0.00
10/03/2019	PO_POENC	0000358032	1	RREQ430223	MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se			0.00	-3,000.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	151		10/25/2019/Transfer of appropriations for Contribu			3,000.00	0.00	0.00	0.00
11/08/2019	GL_BD_JRNL	0000436230	50		10/31/2019/Transfer appropriations for ABS deposit			2,000.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	81		01/31/2020/Transfer appropriations for ABS deposit			1,000.00	0.00	0.00	0.00
Number of Transactions 15						Totals	3,000.00	6,000.00	0.00	3,000.00	0.00

Number of Transactions 26 Account Totals 5000s 3,344.00 7,724.00 0.00 3,000.00 1,380.00

Number of Transactions 31 Resource Totals 96000 9,422.00 13,802.00 0.00 3,000.00 1,380.00

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

PeopleSoft GL
 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 20:05:06

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>							
0115	96000	00	5801	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K															
Number of Transactions 4,590										Dept	Totals 0115				
Number of Transactions 4,590										Report	Totals				

End of Report