

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 = '0227' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/27/2019	GL_BD_JRNL	ORG0426822	3166		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,664.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	461	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	642.96	
10/25/2019	GL_JOURNAL	PAY0435218	2287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,607.40	
01/07/2020	GL_JOURNAL	PAY0439222	832	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	1176	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,000.14	
03/31/2020	GL_JOURNAL	PAY0444290	2449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	166.69	
04/08/2020	GL_JOURNAL	0000444749	67	Jan	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	0.00	-166.69	
04/20/2020	GL_JOURNAL	0000445267	67	Jan	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	0.00	-166.69	
04/28/2020	GL_JOURNAL	PAY0445680	1537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,333.52	
04/30/2020	GL_BD_JRNL	0000445926	1		04/30/2020/Transfer of appropriation for 0227 PB E	-1,758.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,343.32	
Number of Transactions 15						Totals	-1,342.82	4,906.00	0.00	0.00	6,248.82

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	00000	00	3101		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426919	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	82.44	
10/25/2019	GL_JOURNAL	PAY0435218	8954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	9151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	219.89	
01/07/2020	GL_JOURNAL	PAY0439222	2349	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	3460	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	171.02	
03/31/2020	GL_JOURNAL	PAY0444290	9174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	28.51	
04/08/2020	GL_JOURNAL	0000444749	68	Jan	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	0.00	-28.50	
04/20/2020	GL_JOURNAL	0000445267	68	Jan	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	0.00	-28.50	
04/28/2020	GL_JOURNAL	PAY0445680	6859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	228.03	
04/30/2020	GL_BD_JRNL	0000445926	2		04/30/2020/Transfer of appropriation for 0227 PB E	-451.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Account Totals 1000s	-1,342.82	4,906.00	0.00	0.00	6,248.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00000	00	3101	1000	1110	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	PAY0447626	6812	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	229.70	
Number of Transactions 13						Totals		-229.07	757.00	0.00	0.00	986.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1747		07/01/2019/Load	2019-20 Board-Approved	Original Bu	97.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3104	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	13522	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	4919	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.35	
10/25/2019	GL_JOURNAL	PAY0435218	14486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.30	
01/07/2020	GL_JOURNAL	PAY0439222	3601	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	14132	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	5367	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	14.52	
03/31/2020	GL_JOURNAL	PAY0444290	14915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.42	
04/08/2020	GL_JOURNAL	0000444749	69	Jan	03/31/2020/Transfer	hourly expenses for dept	5393	0.00	0.00	0.00	-2.42	
04/20/2020	GL_JOURNAL	0000445267	69	Jan	04/20/2020/Transfer	expenses for dept	5393 resourc	0.00	0.00	0.00	-2.42	
04/28/2020	GL_JOURNAL	PAY0445680	11786	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.34	
04/30/2020	GL_BD_JRNL	0000445926	3		04/30/2020/Transfer	of appropriation for	0227 PB E	-25.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.49	
Number of Transactions 15						Totals		-18.67	72.00	0.00	0.00	90.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1748		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4830	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31429	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	7487	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	33096	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33811	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.79
01/07/2020	GL_JOURNAL	PAY0439222	5528	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	33006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08		
02/06/2020	GL_JOURNAL	PAY0441034	8154	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.50		
03/31/2020	GL_JOURNAL	PAY0444290	34093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09		
04/08/2020	GL_JOURNAL	0000444749	70	Jan	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-0.08		
04/20/2020	GL_JOURNAL	0000445267	70	Jan	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-0.08		
04/28/2020	GL_JOURNAL	PAY0445680	29840	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.66		
05/27/2020	GL_JOURNAL	PAY0447626	29751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.67		

Number of Transactions 14						Totals		-0.11	3.00	0.00	0.00	3.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1749		07/01/2019/Load	2019-20 Board-Approved	Original Bu	159.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1166	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1965	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	1966	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	15.37		
11/07/2019	GL_JOURNAL	PWC0436058	2220	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	2047	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	38.42		
01/08/2020	GL_JOURNAL	PWC0439276	2048	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	2063	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	2064	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	23.90		
04/08/2020	GL_JOURNAL	0000444749	71	No Jrnl Ref	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-3.98		
04/09/2020	GL_JOURNAL	PWC0444791	1834	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	3.98		
04/20/2020	GL_JOURNAL	0000445267	71	No Jrnl Ref	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-3.98		
04/30/2020	GL_BD_JRNL	0000445926	4		04/30/2020/Transfer	of appropriation for 0227	PB E	-73.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1318	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	31.87		

Number of Transactions 14						Totals		-31.24	86.00	0.00	0.00	117.24	

Number of Transactions 56						Account	Totals 3000s		-279.09	918.00	0.00	0.00	1,197.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	356						4,000.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	356						-4,000.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	742						16,000.00	0.00
08/13/2019	REQ_PREENC	REQ425442	1						0.00	29.10
08/13/2019	REQ_PREENC	REQ425442	1						0.00	-29.10
08/22/2019	PO_POENC	0000355386	1	RREQ426445					0.00	0.00
08/22/2019	PO_POENC	0000355386	1	RREQ426445					0.00	0.00
08/22/2019	PO_POENC	0000355386	1	RREQ426445					0.00	0.00
08/22/2019	PO_POENC	0000355386	1	RREQ426445					0.00	0.00
08/22/2019	PO_POENC	0000355386	1	RREQ426445					0.00	-83.40
08/22/2019	PO_POENC	0000355386	1	RREQ426445					0.00	-77.40
08/22/2019	REQ_PREENC	REQ426445	1						0.00	77.40
08/22/2019	REQ_PREENC	REQ426445	1						0.00	77.40
08/22/2019	REQ_PREENC	REQ426445	1						0.00	0.00
08/22/2019	REQ_PREENC	REQ426445	1						0.00	-77.40
08/23/2019	PO_POENC	0000355498	1	RREQ426562					0.00	0.00
08/23/2019	PO_POENC	0000355498	1	RREQ426562					0.00	0.00
08/23/2019	PO_POENC	0000355480	1	RREQ426527					0.00	-102.36
08/23/2019	PO_POENC	0000355480	1	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	1	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	1	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	1	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	1	RREQ426527					0.00	-83.40
08/23/2019	PO_POENC	0000355480	1	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	2	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	2	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	2	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	2	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	2	RREQ426527					0.00	-21.66
08/23/2019	PO_POENC	0000355480	2	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527					0.00	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527					0.00	-21.66
08/23/2019	PO_POENC	0000355480	3	RREQ426527					0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	1						0.00	77.40
08/23/2019	REQ_PREENC	REQ426527	1						0.00	77.40
08/23/2019	REQ_PREENC	REQ426527	1						0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	1						0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	2						0.00	-77.40
08/23/2019	REQ_PREENC	REQ426527	2						0.00	20.10
08/23/2019	REQ_PREENC	REQ426527	2						0.00	20.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/23/2019	REQ_PREENC	REQ426527	2		Staples Contract & Commercial Inc/126356/Staples 2				0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	2		Staples Contract & Commercial Inc/126356/Staples 2				0.00	-20.10		0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	3		Staples Contract & Commercial Inc/126356/Staples 2				0.00	20.10		0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	3		Staples Contract & Commercial Inc/126356/Staples 2				0.00	20.10		0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	3		Staples Contract & Commercial Inc/126356/Staples 2				0.00	0.00		0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	3		Staples Contract & Commercial Inc/126356/Staples 2				0.00	-20.10		0.00	0.00
08/23/2019	REQ_PREENC	REQ426562	1		School Specialty Supply/126356/CARREL STUDY ECONOM				0.00	102.36		0.00	0.00
08/23/2019	REQ_PREENC	REQ426562	1		School Specialty Supply/126356/CARREL STUDY ECONOM				0.00	102.36		0.00	0.00
08/23/2019	REQ_PREENC	REQ426562	1		School Specialty Supply/126356/CARREL STUDY ECONOM				0.00	0.00		0.00	0.00
08/23/2019	REQ_PREENC	REQ426562	1		School Specialty Supply/126356/CARREL STUDY ECONOM				0.00	-102.36		0.00	0.00
08/24/2019	AP_VOUCHER	01090632	1	P0000355386	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	83.40
08/24/2019	AP_VOUCHER	01090632	1	P0000355386	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-83.40	0.00
08/26/2019	AP_VOUCHER	01090674	1	P0000355480	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	83.40
08/26/2019	AP_VOUCHER	01090674	1	P0000355480	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-83.40	0.00
08/26/2019	AP_VOUCHER	01090674	3	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	21.66
08/26/2019	AP_VOUCHER	01090674	3	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-21.66	0.00
08/27/2019	AP_VOUCHER	01090966	2	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	21.66
08/27/2019	AP_VOUCHER	01090966	2	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-21.66	0.00
09/09/2019	PO_POENC	0000356612	1	RREQ428099	ACADEMIC S-002/HP LaserJet Pro M404dn Laser Printe				0.00	0.00		228.16	0.00
09/09/2019	PO_POENC	0000356612	1	RREQ428099	ACADEMIC S-002/HP LaserJet Pro M404dn Laser Printe				0.00	0.00		228.16	0.00
09/09/2019	PO_POENC	0000356612	1	RREQ428099	ACADEMIC S-002/HP LaserJet Pro M404dn Laser Printe				0.00	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356612	1	RREQ428099	ACADEMIC S-002/HP LaserJet Pro M404dn Laser Printe				0.00	0.00		-228.16	0.00
09/09/2019	PO_POENC	0000356612	1	RREQ428099	ACADEMIC S-002/HP LaserJet Pro M404dn Laser Printe				0.00	-211.75		0.00	0.00
09/09/2019	REQ_PREENC	REQ428099	1		Rasix Computer Center Inc/126356/W1A53A#BGJ @ \$211				0.00	211.75		0.00	0.00
09/09/2019	REQ_PREENC	REQ428099	1		Rasix Computer Center Inc/126356/W1A53A#BGJ @ \$211				0.00	211.75		0.00	0.00
09/09/2019	REQ_PREENC	REQ428099	1		Rasix Computer Center Inc/126356/W1A53A#BGJ @ \$211				0.00	0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428099	1		Rasix Computer Center Inc/126356/W1A53A#BGJ @ \$211				0.00	-211.75		0.00	0.00
09/12/2019	PO_POENC	0000356899	1	RREQ428514	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1				0.00	0.00		82.14	0.00
09/12/2019	PO_POENC	0000356899	1	RREQ428514	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1				0.00	0.00		82.14	0.00
09/12/2019	PO_POENC	0000356899	1	RREQ428514	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1				0.00	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356899	1	RREQ428514	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1				0.00	0.00		-82.14	0.00
09/12/2019	PO_POENC	0000356899	1	RREQ428514	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1				0.00	-76.23		0.00	0.00
09/12/2019	REQ_PREENC	REQ428514	1		Staples Contract & Commercial Inc/126356/Durable S				0.00	76.23		0.00	0.00
09/12/2019	REQ_PREENC	REQ428514	1		Staples Contract & Commercial Inc/126356/Durable S				0.00	76.23		0.00	0.00
09/12/2019	REQ_PREENC	REQ428514	1		Staples Contract & Commercial Inc/126356/Durable S				0.00	0.00		0.00	0.00
09/12/2019	REQ_PREENC	REQ428514	1		Staples Contract & Commercial Inc/126356/Durable S				0.00	-76.23		0.00	0.00
09/14/2019	AP_VOUCHER	01093829	1	P0000356899	STAPLES DC-001/Durable Sherpa Desk System 8.				0.00	0.00		0.00	82.14

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2019	AP_VOUCHER	01093829	1	P0000356899	STAPLES DC-001/Durable Sherpa Desk System 8.		0.00		0.00
09/19/2019	AP_VOUCHER	01094587	1	P0000355498	SCHOOL SPECIAL/CARREL STUDY ECONOMY 12X48 IN		0.00	0.00	110.29
09/19/2019	AP_VOUCHER	01094587	1	P0000355498	SCHOOL SPECIAL/CARREL STUDY ECONOMY 12X48 IN		0.00	0.00	-110.29
09/24/2019	AP_VOUCHER	01095314	1	P0000356612	ACADEMIC S-002/HP LaserJet Pro M404dn Laser P		0.00	0.00	228.16
09/24/2019	AP_VOUCHER	01095314	1	P0000356612	ACADEMIC S-002/HP LaserJet Pro M404dn Laser P		0.00	0.00	-228.16
09/24/2019	PO_POENC	0000357563	3	RREQ429544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-82.28	0.00
09/24/2019	PO_POENC	0000357563	1	RREQ429544	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	68.92
09/24/2019	PO_POENC	0000357563	1	RREQ429544	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	68.92
09/24/2019	PO_POENC	0000357563	1	RREQ429544	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357563	1	RREQ429544	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-68.92
09/24/2019	PO_POENC	0000357563	1	RREQ429544	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-63.96	0.00
09/24/2019	PO_POENC	0000357563	2	RREQ429544	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W Desk B		0.00	0.00	20.88
09/24/2019	PO_POENC	0000357563	2	RREQ429544	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W Desk B		0.00	0.00	20.88
09/24/2019	PO_POENC	0000357563	2	RREQ429544	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W Desk B		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357563	2	RREQ429544	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W Desk B		0.00	0.00	-20.88
09/24/2019	PO_POENC	0000357563	2	RREQ429544	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W Desk B		0.00	-19.38	0.00
09/24/2019	PO_POENC	0000357563	3	RREQ429544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	88.66
09/24/2019	PO_POENC	0000357563	3	RREQ429544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	88.66
09/24/2019	PO_POENC	0000357563	3	RREQ429544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357563	3	RREQ429544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-88.66
09/24/2019	REQ_PREENC	REQ429544	1		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	63.96	0.00
09/24/2019	REQ_PREENC	REQ429544	1		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	63.96	0.00
09/24/2019	REQ_PREENC	REQ429544	1		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429544	1		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	-63.96	0.00
09/24/2019	REQ_PREENC	REQ429544	2		Staples Contract & Commercial Inc/126356/2020 AT-A		0.00	19.38	0.00
09/24/2019	REQ_PREENC	REQ429544	2		Staples Contract & Commercial Inc/126356/2020 AT-A		0.00	19.38	0.00
09/24/2019	REQ_PREENC	REQ429544	2		Staples Contract & Commercial Inc/126356/2020 AT-A		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429544	2		Staples Contract & Commercial Inc/126356/2020 AT-A		0.00	-19.38	0.00
09/24/2019	REQ_PREENC	REQ429544	3		Staples Contract & Commercial Inc/126356/Staples P		0.00	82.28	0.00
09/24/2019	REQ_PREENC	REQ429544	3		Staples Contract & Commercial Inc/126356/Staples P		0.00	82.28	0.00
09/24/2019	REQ_PREENC	REQ429544	3		Staples Contract & Commercial Inc/126356/Staples P		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429544	3		Staples Contract & Commercial Inc/126356/Staples P		0.00	-82.28	0.00
09/26/2019	AP_VOUCHER	01095774	1	P0000357563	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	68.92
09/26/2019	AP_VOUCHER	01095774	1	P0000357563	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-68.92
09/26/2019	AP_VOUCHER	01095774	2	P0000357563	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W D		0.00	0.00	20.88
09/26/2019	AP_VOUCHER	01095774	2	P0000357563	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W D		0.00	0.00	-20.88
09/26/2019	AP_VOUCHER	01095774	3	P0000357563	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	88.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/26/2019	AP_VOUCHER	01095774	3	P0000357563	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
10/22/2019	GL_JOURNAL	UTX0435003	141	OFFICESUPP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	11.19
10/22/2019	GL_JOURNAL	PCD0434942	262	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	54.72
10/22/2019	GL_JOURNAL	PCD0434942	263	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	51.72
10/22/2019	GL_JOURNAL	PCD0434942	264	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	24.24
10/22/2019	GL_JOURNAL	PCD0434942	332	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	16.16
10/22/2019	GL_JOURNAL	PCD0434942	333	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	16.16
10/22/2019	GL_JOURNAL	PCD0434942	363	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	16.16
10/22/2019	GL_JOURNAL	PCD0434942	364	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	16.16
10/22/2019	GL_JOURNAL	PCD0434942	397	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	16.16
10/22/2019	GL_JOURNAL	PCD0434942	526	OFFICESUPP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	144.39
10/22/2019	GL_JOURNAL	PCD0434942	618	MYSTERY SC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	999.00
10/22/2019	GL_JOURNAL	PCD0434942	821	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	210.37
10/29/2019	REQ_PREENC	REQ432522	1		Graphiques/126356/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
10/29/2019	REQ_PREENC	REQ432522	1		Graphiques/126356/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
10/29/2019	REQ_PREENC	REQ432522	1		Graphiques/126356/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-26.50	0.00
10/31/2019	CM_TRNXTN	0000002627	26486		000000000000002627 RREQ432522 PERMIT TO LEAVE SCH		0.00	0.00	27.67
10/31/2019	CM_TRNXTN	0000002627	26486		000000000000002627 RREQ432522 PERMIT TO LEAVE SCH		0.00	-26.50	0.00
11/01/2019	REQ_PREENC	REQ432800	1		School Health Corp/126356/#32005 3/4 x 3 - 100 per		0.00	7.10	0.00
11/01/2019	REQ_PREENC	REQ432800	2		School Health Corp/126356/#32006 1 x 3 - 100 per b		0.00	8.32	0.00
11/01/2019	REQ_PREENC	REQ432800	3		School Health Corp/126356/#32120 - 2 x 4 - 50 per		0.00	20.37	0.00
11/01/2019	REQ_PREENC	REQ432800	4		School Health Corp/126356/#31152 - Supra Grip Doub		0.00	7.14	0.00
11/01/2019	REQ_PREENC	REQ432800	5		School Health Corp/126356/#31148 - Mid lastic Mid		0.00	5.84	0.00
11/01/2019	REQ_PREENC	REQ432800	6		School Health Corp/126356/#27345 - Sponges non ste		0.00	2.74	0.00
11/01/2019	REQ_PREENC	REQ432800	7		School Health Corp/126356/#27347 - Sponges non ste		0.00	4.55	0.00
11/01/2019	REQ_PREENC	REQ432800	8		School Health Corp/126356/#27024 - Flexicon Elasti		0.00	10.05	0.00
11/01/2019	REQ_PREENC	REQ432800	9		School Health Corp/126356/#28494 - Curad Paper tap		0.00	5.92	0.00
11/01/2019	REQ_PREENC	REQ432800	10		School Health Corp/126356/#21209 - 3 oz. Paper fla		0.00	5.04	0.00
11/01/2019	REQ_PREENC	REQ432800	11		School Health Corp/126356/#49261 - BZK Antiseptic		0.00	9.54	0.00
11/01/2019	REQ_PREENC	REQ432800	12		School Health Corp/126356/HN21160 - Economy Smooth		0.00	8.52	0.00
11/01/2019	PO_POENC	0000359612	1	RREQ432800	SCHOOL HEA-002/#32005 3/4 x 3 - 100 per box		0.00	0.00	18.23
11/01/2019	PO_POENC	0000359612	1	RREQ432800	SCHOOL HEA-002/#32005 3/4 x 3 - 100 per box		0.00	-7.10	0.00
11/01/2019	PO_POENC	0000359612	2	RREQ432800	SCHOOL HEA-002/#32006 1 x 3 - 100 per box		0.00	0.00	6.01
11/01/2019	PO_POENC	0000359612	2	RREQ432800	SCHOOL HEA-002/#32006 1 x 3 - 100 per box		0.00	-8.32	0.00
11/01/2019	PO_POENC	0000359612	3	RREQ432800	SCHOOL HEA-002/#32120 - 2 x 4 - 50 per box		0.00	0.00	14.71
11/01/2019	PO_POENC	0000359612	3	RREQ432800	SCHOOL HEA-002/#32120 - 2 x 4 - 50 per box		0.00	-20.37	0.00
11/01/2019	PO_POENC	0000359612	4	RREQ432800	SCHOOL HEA-002/#31152 - Supra Grip Double Velcro s		0.00	0.00	6.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/01/2019	PO_POENC	0000359612	4	RREQ432800	SCHOOL HEA-002/#31152	- Supra Grip Double Velcro s	0.00		-7.14	0.00	0.00
11/01/2019	PO_POENC	0000359612	5	RREQ432800	SCHOOL HEA-002/#31148	- Mid lastic Mid range elast	0.00		0.00	5.47	0.00
11/01/2019	PO_POENC	0000359612	5	RREQ432800	SCHOOL HEA-002/#31148	- Mid lastic Mid range elast	0.00		-5.84	0.00	0.00
11/01/2019	PO_POENC	0000359612	6	RREQ432800	SCHOOL HEA-002/#27345	- Sponges non sterile- 2 ply	0.00		0.00	2.56	0.00
11/01/2019	PO_POENC	0000359612	6	RREQ432800	SCHOOL HEA-002/#27345	- Sponges non sterile- 2 ply	0.00		-2.74	0.00	0.00
11/01/2019	PO_POENC	0000359612	7	RREQ432800	SCHOOL HEA-002/#27347	- Sponges non sterile - 4 x	0.00		0.00	4.27	0.00
11/01/2019	PO_POENC	0000359612	7	RREQ432800	SCHOOL HEA-002/#27347	- Sponges non sterile - 4 x	0.00		-4.55	0.00	0.00
11/01/2019	PO_POENC	0000359612	8	RREQ432800	SCHOOL HEA-002/#27024	- Flexicon Elastic Gauze Ban	0.00		0.00	9.42	0.00
11/01/2019	PO_POENC	0000359612	8	RREQ432800	SCHOOL HEA-002/#27024	- Flexicon Elastic Gauze Ban	0.00		-10.05	0.00	0.00
11/01/2019	PO_POENC	0000359612	9	RREQ432800	SCHOOL HEA-002/#28494	- Curad Paper tape - 1' x 10	0.00		0.00	5.56	0.00
11/01/2019	PO_POENC	0000359612	9	RREQ432800	SCHOOL HEA-002/#28494	- Curad Paper tape - 1' x 10	0.00		-5.92	0.00	0.00
11/01/2019	PO_POENC	0000359612	10	RREQ432800	SCHOOL HEA-002/#21209	- 3 oz. Paper flat bottom cu	0.00		0.00	3.74	0.00
11/01/2019	PO_POENC	0000359612	10	RREQ432800	SCHOOL HEA-002/#21209	- 3 oz. Paper flat bottom cu	0.00		-5.04	0.00	0.00
11/01/2019	PO_POENC	0000359612	11	RREQ432800	SCHOOL HEA-002/#49261	- BZK Antiseptic towelette -	0.00		0.00	8.94	0.00
11/01/2019	PO_POENC	0000359612	11	RREQ432800	SCHOOL HEA-002/#49261	- BZK Antiseptic towelette -	0.00		-9.54	0.00	0.00
11/01/2019	PO_POENC	0000359612	12	RREQ432800	SCHOOL HEA-002/HN21160	- Economy Smooth Exam Paper	0.00		0.00	8.00	0.00
11/01/2019	PO_POENC	0000359612	12	RREQ432800	SCHOOL HEA-002/HN21160	- Economy Smooth Exam Paper	0.00		-8.52	0.00	0.00
11/01/2019	PO_POENC	0000359599	2	RREQ432780	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-32.75	0.00	0.00
11/01/2019	PO_POENC	0000359599	3	RREQ432780	STAPLES DC-001/Staples Glue-Top Writing Pads Wide		0.00		0.00	13.34	0.00
11/01/2019	PO_POENC	0000359599	3	RREQ432780	STAPLES DC-001/Staples Glue-Top Writing Pads Wide		0.00		0.00	13.34	0.00
11/01/2019	PO_POENC	0000359599	3	RREQ432780	STAPLES DC-001/Staples Glue-Top Writing Pads Wide		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359599	3	RREQ432780	STAPLES DC-001/Staples Glue-Top Writing Pads Wide		0.00		0.00	-13.34	0.00
11/01/2019	PO_POENC	0000359599	3	RREQ432780	STAPLES DC-001/Staples Glue-Top Writing Pads Wide		0.00		-12.38	0.00	0.00
11/01/2019	PO_POENC	0000359599	4	RREQ432780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	115.10	0.00
11/01/2019	PO_POENC	0000359599	4	RREQ432780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	115.10	0.00
11/01/2019	PO_POENC	0000359599	4	RREQ432780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359599	4	RREQ432780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-115.10	0.00
11/01/2019	PO_POENC	0000359599	4	RREQ432780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-106.82	0.00	0.00
11/01/2019	PO_POENC	0000359599	1	RREQ432780	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00	26.13	0.00
11/01/2019	PO_POENC	0000359599	1	RREQ432780	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00	26.13	0.00
11/01/2019	PO_POENC	0000359599	1	RREQ432780	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359599	1	RREQ432780	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00	-26.13	0.00
11/01/2019	PO_POENC	0000359599	1	RREQ432780	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		-24.25	0.00	0.00
11/01/2019	PO_POENC	0000359599	2	RREQ432780	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	35.29	0.00
11/01/2019	PO_POENC	0000359599	2	RREQ432780	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	35.29	0.00
11/01/2019	PO_POENC	0000359599	2	RREQ432780	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359599	2	RREQ432780	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-35.29	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/01/2019	REQ_PREENC	REQ432780	4		Staples Contract & Commercial Inc/126356/Ticondero				0.00		-106.82	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	1		Staples Contract & Commercial Inc/126356/Westcott				0.00		24.25	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	1		Staples Contract & Commercial Inc/126356/Westcott				0.00		24.25	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	1		Staples Contract & Commercial Inc/126356/Westcott				0.00		-24.25	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	2		Staples Contract & Commercial Inc/126356/Crayola C				0.00		32.75	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	2		Staples Contract & Commercial Inc/126356/Crayola C				0.00		32.75	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	2		Staples Contract & Commercial Inc/126356/Crayola C				0.00		-32.75	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	3		Staples Contract & Commercial Inc/126356/Staples G				0.00		12.38	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	3		Staples Contract & Commercial Inc/126356/Staples G				0.00		12.38	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	3		Staples Contract & Commercial Inc/126356/Staples G				0.00		-12.38	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	4		Staples Contract & Commercial Inc/126356/Ticondero				0.00		106.82	0.00	0.00
11/01/2019	REQ_PREENC	REQ432780	4		Staples Contract & Commercial Inc/126356/Ticondero				0.00		106.82	0.00	0.00
11/02/2019	AP_VOUCHER	01102646	1	P0000359599	STAPLES DC-001/Westcott Value Line 5" Stainle				0.00		0.00	0.00	26.13
11/02/2019	AP_VOUCHER	01102646	1	P0000359599	STAPLES DC-001/Westcott Value Line 5" Stainle				0.00		0.00	-26.13	0.00
11/02/2019	AP_VOUCHER	01102646	2	P0000359599	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00		0.00	0.00	35.29
11/02/2019	AP_VOUCHER	01102646	2	P0000359599	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00		0.00	-35.29	0.00
11/02/2019	AP_VOUCHER	01102646	3	P0000359599	STAPLES DC-001/Staples Glue-Top Writing Pads				0.00		0.00	0.00	13.34
11/02/2019	AP_VOUCHER	01102646	3	P0000359599	STAPLES DC-001/Staples Glue-Top Writing Pads				0.00		0.00	-13.34	0.00
11/02/2019	AP_VOUCHER	01102646	4	P0000359599	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	115.10
11/02/2019	AP_VOUCHER	01102646	4	P0000359599	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-115.10	0.00
11/14/2019	GL_JOURNAL	PCD0436572	70	LYNDSAY N	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00		0.00	0.00	92.97
11/14/2019	REQ_PREENC	REQ433797	1		Staples Contract & Commercial Inc/126356/Staples 3				0.00		49.16	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	1		Staples Contract & Commercial Inc/126356/Staples 3				0.00		49.16	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	1		Staples Contract & Commercial Inc/126356/Staples 3				0.00		-49.16	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	2		Staples Contract & Commercial Inc/126356/Staples R				0.00		30.88	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	2		Staples Contract & Commercial Inc/126356/Staples R				0.00		30.88	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	2		Staples Contract & Commercial Inc/126356/Staples R				0.00		-30.88	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	3		Staples Contract & Commercial Inc/126356/SunWorks				0.00		17.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	3		Staples Contract & Commercial Inc/126356/SunWorks				0.00		17.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	3		Staples Contract & Commercial Inc/126356/SunWorks				0.00		-17.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	4		Staples Contract & Commercial Inc/126356/Tru-Ray S				0.00		19.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	4		Staples Contract & Commercial Inc/126356/Tru-Ray S				0.00		19.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	4		Staples Contract & Commercial Inc/126356/Tru-Ray S				0.00		-19.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	5		Staples Contract & Commercial Inc/126356/Tru-Ray S				0.00		23.03	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	5		Staples Contract & Commercial Inc/126356/Tru-Ray S				0.00		23.03	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	5		Staples Contract & Commercial Inc/126356/Tru-Ray S				0.00		-23.03	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	6		Staples Contract & Commercial Inc/126356/Tru-Ray S				0.00		10.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/14/2019	REQ_PREENC	REQ433797	6		Staples Contract & Commercial Inc/126356/Tru-Ray S					0.00		10.22	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	6		Staples Contract & Commercial Inc/126356/Tru-Ray S					0.00		-10.22	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	7		Staples Contract & Commercial Inc/126356/Pacon Tru					0.00		10.36	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	7		Staples Contract & Commercial Inc/126356/Pacon Tru					0.00		10.36	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	7		Staples Contract & Commercial Inc/126356/Pacon Tru					0.00		-10.36	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	8		Staples Contract & Commercial Inc/126356/Staples R					0.00		38.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	8		Staples Contract & Commercial Inc/126356/Staples R					0.00		38.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	8		Staples Contract & Commercial Inc/126356/Staples R					0.00		-38.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	9		Staples Contract & Commercial Inc/126356/Staples 3					0.00		36.87	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	9		Staples Contract & Commercial Inc/126356/Staples 3					0.00		36.87	0.00	0.00
11/14/2019	REQ_PREENC	REQ433797	9		Staples Contract & Commercial Inc/126356/Staples 3					0.00		-36.87	0.00	0.00
11/15/2019	PO_POENC	0000360191	1	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		-49.16	0.00	0.00
11/15/2019	PO_POENC	0000360191	2	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	33.27	0.00
11/15/2019	PO_POENC	0000360191	2	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	33.27	0.00
11/15/2019	PO_POENC	0000360191	2	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360191	2	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	0.00	-33.27
11/15/2019	PO_POENC	0000360191	2	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		-30.88	0.00	0.00
11/15/2019	PO_POENC	0000360191	3	RREQ433797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	19.29	0.00
11/15/2019	PO_POENC	0000360191	3	RREQ433797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	19.29	0.00
11/15/2019	PO_POENC	0000360191	3	RREQ433797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360191	3	RREQ433797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	0.00	-19.29
11/15/2019	PO_POENC	0000360191	3	RREQ433797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-17.90	0.00	0.00
11/15/2019	PO_POENC	0000360191	4	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	21.12	0.00
11/15/2019	PO_POENC	0000360191	4	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	21.12	0.00
11/15/2019	PO_POENC	0000360191	4	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360191	4	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	-21.12
11/15/2019	PO_POENC	0000360191	4	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		-19.60	0.00	0.00
11/15/2019	PO_POENC	0000360191	5	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	24.81	0.00
11/15/2019	PO_POENC	0000360191	5	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	24.81	0.00
11/15/2019	PO_POENC	0000360191	5	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360191	5	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	-24.81
11/15/2019	PO_POENC	0000360191	5	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		-23.03	0.00	0.00
11/15/2019	PO_POENC	0000360191	6	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	11.01	0.00
11/15/2019	PO_POENC	0000360191	6	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	11.01	0.00
11/15/2019	PO_POENC	0000360191	6	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360191	6	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	-11.01
11/15/2019	PO_POENC	0000360191	6	RREQ433797	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		-10.22	0.00	0.00

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

PeopleSoft GL
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/15/2019	PO_POENC	0000360191	7	RREQ433797	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
11/15/2019	PO_POENC	0000360191	7	RREQ433797	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
11/15/2019	PO_POENC	0000360191	7	RREQ433797	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
11/15/2019	PO_POENC	0000360191	7	RREQ433797	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
11/15/2019	PO_POENC	0000360191	7	RREQ433797	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
11/15/2019	PO_POENC	0000360191	8	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
11/15/2019	PO_POENC	0000360191	8	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
11/15/2019	PO_POENC	0000360191	8	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
11/15/2019	PO_POENC	0000360191	8	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
11/15/2019	PO_POENC	0000360191	8	RREQ433797	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	9	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	1	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	1	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	1	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/15/2019	PO_POENC	0000360191	1	RREQ433797	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	1	P0000360191	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	1	P0000360191	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	2	P0000360191	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	2	P0000360191	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	3	P0000360191	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	3	P0000360191	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	4	P0000360191	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	4	P0000360191	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	5	P0000360191	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	5	P0000360191	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	6	P0000360191	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	6	P0000360191	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	7	P0000360191	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	7	P0000360191	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	8	P0000360191	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	8	P0000360191	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	9	P0000360191	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
11/18/2019	AP_VOUCHER	01104669	9	P0000360191	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105836	11	P0000359612	SCHOOL HEA-002/#49261 - BZK Antiseptic towele		0.00		0.00
11/22/2019	AP_VOUCHER	01105836	12	P0000359612	SCHOOL HEA-002/HN21160 - Economy Smooth Exam		0.00	0.00	8.00
11/22/2019	AP_VOUCHER	01105836	12	P0000359612	SCHOOL HEA-002/HN21160 - Economy Smooth Exam		0.00	0.00	8.00
11/22/2019	AP_VOUCHER	01105836	1	P0000359612	SCHOOL HEA-002/#32005 3/4 x 3 - 100 per box		0.00	0.00	18.21
11/22/2019	AP_VOUCHER	01105836	1	P0000359612	SCHOOL HEA-002/#32005 3/4 x 3 - 100 per box		0.00	0.00	-18.23
11/22/2019	AP_VOUCHER	01105836	2	P0000359612	SCHOOL HEA-002/#32006 1 x 3 - 100 per box		0.00	0.00	6.01
11/22/2019	AP_VOUCHER	01105836	2	P0000359612	SCHOOL HEA-002/#32006 1 x 3 - 100 per box		0.00	0.00	-6.01
11/22/2019	AP_VOUCHER	01105836	3	P0000359612	SCHOOL HEA-002/#32120 - 2 x 4 - 50 per box		0.00	0.00	14.71
11/22/2019	AP_VOUCHER	01105836	3	P0000359612	SCHOOL HEA-002/#32120 - 2 x 4 - 50 per box		0.00	0.00	-14.71
11/22/2019	AP_VOUCHER	01105836	4	P0000359612	SCHOOL HEA-002/#31152 - Supra Grip Double Vel		0.00	0.00	6.69
11/22/2019	AP_VOUCHER	01105836	4	P0000359612	SCHOOL HEA-002/#31152 - Supra Grip Double Vel		0.00	0.00	-6.69
11/22/2019	AP_VOUCHER	01105836	5	P0000359612	SCHOOL HEA-002/#31148 - Mid lastic Mid range		0.00	0.00	5.47
11/22/2019	AP_VOUCHER	01105836	5	P0000359612	SCHOOL HEA-002/#31148 - Mid lastic Mid range		0.00	0.00	-5.47
11/22/2019	AP_VOUCHER	01105836	6	P0000359612	SCHOOL HEA-002/#27345 - Sponges non sterile-		0.00	0.00	2.56
11/22/2019	AP_VOUCHER	01105836	6	P0000359612	SCHOOL HEA-002/#27345 - Sponges non sterile-		0.00	0.00	-2.56
11/22/2019	AP_VOUCHER	01105836	7	P0000359612	SCHOOL HEA-002/#27347 - Sponges non sterile -		0.00	0.00	4.27
11/22/2019	AP_VOUCHER	01105836	7	P0000359612	SCHOOL HEA-002/#27347 - Sponges non sterile -		0.00	0.00	-4.27
11/22/2019	AP_VOUCHER	01105836	8	P0000359612	SCHOOL HEA-002/#27024 - Flexicon Elastic Gauz		0.00	0.00	9.42
11/22/2019	AP_VOUCHER	01105836	8	P0000359612	SCHOOL HEA-002/#27024 - Flexicon Elastic Gauz		0.00	0.00	-9.42
11/22/2019	AP_VOUCHER	01105836	9	P0000359612	SCHOOL HEA-002/#28494 - Curad Paper tape - 1'		0.00	0.00	5.56
11/22/2019	AP_VOUCHER	01105836	9	P0000359612	SCHOOL HEA-002/#28494 - Curad Paper tape - 1'		0.00	0.00	-5.56
11/22/2019	AP_VOUCHER	01105836	10	P0000359612	SCHOOL HEA-002/#21209 - 3 oz. Paper flat bott		0.00	0.00	3.74
11/22/2019	AP_VOUCHER	01105836	10	P0000359612	SCHOOL HEA-002/#21209 - 3 oz. Paper flat bott		0.00	0.00	-3.74
11/22/2019	AP_VOUCHER	01105836	11	P0000359612	SCHOOL HEA-002/#49261 - BZK Antiseptic towele		0.00	0.00	8.94
11/22/2019	AP_VOUCHER	01105836	11	P0000359612	SCHOOL HEA-002/#49261 - BZK Antiseptic towele		0.00	0.00	-8.94
12/04/2019	PO_POENC	0000360803	1	RREQ434854	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	65.77
12/04/2019	PO_POENC	0000360803	1	RREQ434854	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-65.77
12/04/2019	PO_POENC	0000360803	1	RREQ434854	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	65.77
12/04/2019	PO_POENC	0000360803	1	RREQ434854	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-65.77
12/04/2019	PO_POENC	0000360803	1	RREQ434854	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-61.04	0.00
12/04/2019	PO_POENC	0000360803	2	RREQ434854	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	11.40
12/04/2019	PO_POENC	0000360803	2	RREQ434854	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	-11.40
12/04/2019	PO_POENC	0000360803	2	RREQ434854	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	-10.58	0.00
12/04/2019	PO_POENC	0000360803	2	RREQ434854	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360803	2	RREQ434854	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	-11.40
12/04/2019	PO_POENC	0000360803	3	RREQ434854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	4.16
12/04/2019	PO_POENC	0000360803	3	RREQ434854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-4.16
12/04/2019	PO_POENC	0000360803	3	RREQ434854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	4.16
12/04/2019	PO_POENC	0000360803	3	RREQ434854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-4.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/04/2019	PO_POENC	0000360803	3	RREQ434854	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
12/04/2019	PO_POENC	0000360803	3	RREQ434854	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	-3.86	0.00
12/04/2019	PO_POENC	0000360803	4	RREQ434854	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	15.03
12/04/2019	PO_POENC	0000360803	4	RREQ434854	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	15.03
12/04/2019	PO_POENC	0000360803	4	RREQ434854	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360803	4	RREQ434854	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360803	4	RREQ434854	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	-15.03
12/04/2019	REQ_PREENC	REQ434854	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00	61.04	0.00
12/04/2019	REQ_PREENC	REQ434854	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00	61.04	0.00
12/04/2019	REQ_PREENC	REQ434854	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-61.04	0.00
12/04/2019	REQ_PREENC	REQ434854	2		Staples Contract & Commercial Inc/126356/X-Acto Mi		0.00	10.58	0.00
12/04/2019	REQ_PREENC	REQ434854	2		Staples Contract & Commercial Inc/126356/X-Acto Mi		0.00	10.58	0.00
12/04/2019	REQ_PREENC	REQ434854	2		Staples Contract & Commercial Inc/126356/X-Acto Mi		0.00	-10.58	0.00
12/04/2019	REQ_PREENC	REQ434854	3		Staples Contract & Commercial Inc/126356/Staples R		0.00	3.86	0.00
12/04/2019	REQ_PREENC	REQ434854	3		Staples Contract & Commercial Inc/126356/Staples R		0.00	3.86	0.00
12/04/2019	REQ_PREENC	REQ434854	3		Staples Contract & Commercial Inc/126356/Staples R		0.00	-3.86	0.00
12/04/2019	REQ_PREENC	REQ434854	4		Staples Contract & Commercial Inc/126356/Staples R		0.00	13.95	0.00
12/04/2019	REQ_PREENC	REQ434854	4		Staples Contract & Commercial Inc/126356/Staples R		0.00	13.95	0.00
12/04/2019	REQ_PREENC	REQ434854	4		Staples Contract & Commercial Inc/126356/Staples R		0.00	-13.95	0.00
12/06/2019	AP_VOUCHER	01107273	1	P0000360803	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107273	1	P0000360803	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-65.77
12/06/2019	AP_VOUCHER	01107273	2	P0000360803	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107273	2	P0000360803	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00	0.00	-11.40
12/06/2019	AP_VOUCHER	01107273	3	P0000360803	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107273	3	P0000360803	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-4.16
12/06/2019	AP_VOUCHER	01107273	4	P0000360803	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107273	4	P0000360803	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-15.03
12/11/2019	GL_JOURNAL	PCD0438107	61	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	285	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	534	MEREDITH D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/17/2019	GL_BD_JRNL	0000438520	1		12/17/2019/Transfer of appropriations for 0227 PB		-1,404.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	261	STAPLES DI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363585	1	RREQ439341	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	16.85
02/07/2020	PO_POENC	0000363585	1	RREQ439341	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	16.85
02/07/2020	PO_POENC	0000363585	1	RREQ439341	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363585	1	RREQ439341	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-16.85
02/07/2020	PO_POENC	0000363585	1	RREQ439341	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-15.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/07/2020	PO_POENC	0000363585	2	RREQ439341	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00		0.00	49.46	0.00
02/07/2020	PO_POENC	0000363585	2	RREQ439341	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00		0.00	49.46	0.00
02/07/2020	PO_POENC	0000363585	2	RREQ439341	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363585	2	RREQ439341	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00		0.00	-49.46	0.00
02/07/2020	PO_POENC	0000363585	2	RREQ439341	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00		-45.90	0.00	0.00
02/07/2020	PO_POENC	0000363585	3	RREQ439341	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo			0.00		0.00	24.35	0.00
02/07/2020	PO_POENC	0000363585	3	RREQ439341	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo			0.00		0.00	24.35	0.00
02/07/2020	PO_POENC	0000363585	3	RREQ439341	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo			0.00		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363585	3	RREQ439341	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo			0.00		0.00	-24.35	0.00
02/07/2020	PO_POENC	0000363585	3	RREQ439341	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo			0.00		-22.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	1		Staples Contract & Commercial Inc/126356/Ticondero				0.00		15.64	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	1		Staples Contract & Commercial Inc/126356/Ticondero				0.00		15.64	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	1		Staples Contract & Commercial Inc/126356/Ticondero				0.00		-15.64	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	2		Staples Contract & Commercial Inc/126356/Ticondero				0.00		45.90	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	2		Staples Contract & Commercial Inc/126356/Ticondero				0.00		45.90	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	2		Staples Contract & Commercial Inc/126356/Ticondero				0.00		-45.90	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	3		Staples Contract & Commercial Inc/126356/Ticondero				0.00		22.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	3		Staples Contract & Commercial Inc/126356/Ticondero				0.00		22.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439341	3		Staples Contract & Commercial Inc/126356/Ticondero				0.00		-22.60	0.00	0.00
02/10/2020	AP_VOUCHER	01117210	1	P0000363585	STAPLES DC-001/Ticonderoga	My First Tri-Write			0.00		0.00	0.00	16.85
02/10/2020	AP_VOUCHER	01117210	1	P0000363585	STAPLES DC-001/Ticonderoga	My First Tri-Write			0.00		0.00	-16.85	0.00
02/10/2020	AP_VOUCHER	01117210	2	P0000363585	STAPLES DC-001/Ticonderoga	Wooden Pencils No			0.00		0.00	0.00	49.46
02/10/2020	AP_VOUCHER	01117210	2	P0000363585	STAPLES DC-001/Ticonderoga	Wooden Pencils No			0.00		0.00	-49.46	0.00
02/10/2020	AP_VOUCHER	01117210	3	P0000363585	STAPLES DC-001/Ticonderoga	My First Ticondero			0.00		0.00	0.00	24.35
02/10/2020	AP_VOUCHER	01117210	3	P0000363585	STAPLES DC-001/Ticonderoga	My First Ticondero			0.00		0.00	-24.35	0.00
02/10/2020	AP_VOUCHER	01117432	1		No PO.	SCHOOL SPECIAL/C/M re closed PO 355498			0.00		0.00	0.00	-82.72
02/18/2020	PO_POENC	0000364071	1	RREQ440121	SCHOOL SPECIAL/PAPER SPELLING SLIPS 3.5X8.5 IN SCH				0.00		0.00	6.57	0.00
02/18/2020	PO_POENC	0000364071	1	RREQ440121	SCHOOL SPECIAL/PAPER SPELLING SLIPS 3.5X8.5 IN SCH				0.00		-6.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440121	1		School Specialty Supply/126356/PAPER SPELLING SLIP				0.00		6.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440121	1		School Specialty Supply/126356/PAPER SPELLING SLIP				0.00		6.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440121	1		School Specialty Supply/126356/PAPER SPELLING SLIP				0.00		-6.10	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	71		STAPLES	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00	0.00	6.97
03/12/2020	GL_JOURNAL	PCD0443611	289		BARCODESIN	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00	0.00	271.67
03/12/2020	GL_JOURNAL	PCD0443611	403		INITIAL IM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00	0.00	9.69
03/31/2020	AP_VOUCHER	01125172	1	P0000364071	SCHOOL SPECIAL/PAPER SPELLING SLIPS 3.5X8.5 I				0.00		0.00	0.00	6.57
03/31/2020	AP_VOUCHER	01125172	1	P0000364071	SCHOOL SPECIAL/PAPER SPELLING SLIPS 3.5X8.5 I				0.00		0.00	-6.57	0.00
04/30/2020	GL_BD_JRNL	0000445926	6			04/30/2020/Transfer of appropriation for 0227 PB E			-1,635.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2020	GL_JOURNAL	PCD0446578	179	STAPLES	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	13.43
05/11/2020	GL_JOURNAL	PCD0446578	215	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	15.24
05/11/2020	GL_JOURNAL	PCD0446578	305	MEREDITH D	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	148.70
05/11/2020	GL_JOURNAL	PCD0446578	306	WALMART.CO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	53.71
05/12/2020	REQ_PREENC	REQ446355	1		Staples Contract & Commercial Inc/126356/RoomMates		0.00	15.19	0.00
05/12/2020	REQ_PREENC	REQ446355	2		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	31.98	0.00
05/12/2020	REQ_PREENC	REQ446355	3		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	11.78	0.00
05/12/2020	REQ_PREENC	REQ446355	4		Staples Contract & Commercial Inc/126356/Staples M		0.00	10.26	0.00
05/12/2020	REQ_PREENC	REQ446355	5		Staples Contract & Commercial Inc/126356/Staples C		0.00	94.29	0.00
05/12/2020	REQ_PREENC	REQ446355	6		Staples Contract & Commercial Inc/126356/Staples P		0.00	56.10	0.00
05/12/2020	REQ_PREENC	REQ446355	7		Staples Contract & Commercial Inc/126356/Staples J		0.00	15.96	0.00
05/12/2020	REQ_PREENC	REQ446355	8		Staples Contract & Commercial Inc/126356/Staples S		0.00	11.83	0.00
05/12/2020	REQ_PREENC	REQ446355	9		Staples Contract & Commercial Inc/126356/Staples I		0.00	112.42	0.00
05/12/2020	REQ_PREENC	REQ446355	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	67.36	0.00
05/12/2020	REQ_PREENC	REQ446355	11		Staples Contract & Commercial Inc/126356/ACCO Larg		0.00	42.28	0.00
05/12/2020	REQ_PREENC	REQ446355	12		Staples Contract & Commercial Inc/126356/Staples 0		0.00	2.79	0.00
05/12/2020	REQ_PREENC	REQ446355	13		Staples Contract & Commercial Inc/126356/Staples M		0.00	6.93	0.00
05/12/2020	REQ_PREENC	REQ446355	14		Staples Contract & Commercial Inc/126356/United St		0.00	50.00	0.00
05/12/2020	REQ_PREENC	REQ446355	15		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	15.87	0.00
05/14/2020	REQ_PREENC	REQ446506	1		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	66.64	0.00
05/14/2020	REQ_PREENC	REQ446506	2		Staples Contract & Commercial Inc/126356/Mr. Sketc		0.00	16.59	0.00
05/14/2020	REQ_PREENC	REQ446506	3		Staples Contract & Commercial Inc/126356/Crayola K		0.00	150.57	0.00
05/14/2020	REQ_PREENC	REQ446506	4		Staples Contract & Commercial Inc/126356/Staples S		0.00	38.50	0.00
05/14/2020	REQ_PREENC	REQ446506	5		Staples Contract & Commercial Inc/126356/Pacon Gri		0.00	55.98	0.00
05/14/2020	REQ_PREENC	REQ446506	6		Staples Contract & Commercial Inc/126356/Pacon 32"		0.00	42.70	0.00
05/14/2020	REQ_PREENC	REQ446506	7		Staples Contract & Commercial Inc/126356/Pacon Sen		0.00	22.50	0.00
05/14/2020	REQ_PREENC	REQ446506	8		Staples Contract & Commercial Inc/126356/Pacon Sen		0.00	11.70	0.00
05/14/2020	REQ_PREENC	REQ446506	9		Staples Contract & Commercial Inc/126356/Crayola L		0.00	251.74	0.00
05/14/2020	REQ_PREENC	REQ446506	10		Staples Contract & Commercial Inc/126356/Crayola C		0.00	118.90	0.00
05/14/2020	REQ_PREENC	REQ446511	1		Staples Contract & Commercial Inc/126356/Staples C		0.00	50.40	0.00
05/14/2020	REQ_PREENC	REQ446511	2		Staples Contract & Commercial Inc/126356/Staples C		0.00	61.92	0.00
05/14/2020	REQ_PREENC	REQ446511	3		Staples Contract & Commercial Inc/126356/Roaring S		0.00	28.32	0.00
05/14/2020	REQ_PREENC	REQ446511	4		Staples Contract & Commercial Inc/126356/Cra-Z-Art		0.00	103.20	0.00
05/14/2020	REQ_PREENC	REQ446511	5		Staples Contract & Commercial Inc/126356/TRU RED 5		0.00	35.91	0.00
05/14/2020	REQ_PREENC	REQ446511	6		Staples Contract & Commercial Inc/126356/Staples 1		0.00	8.55	0.00
05/14/2020	REQ_PREENC	REQ446511	7		Staples Contract & Commercial Inc/126356/X-ACTO Sc		0.00	25.89	0.00
05/14/2020	REQ_PREENC	REQ446511	8		Staples Contract & Commercial Inc/126356/Staples 2		0.00	9.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446511	9		Staples Contract & Commercial Inc/126356/Staples 2		0.00		9.26
05/14/2020	REQ_PREENC	REQ446511	10		Staples Contract & Commercial Inc/126356/Staples 2		0.00		9.26
05/14/2020	REQ_PREENC	REQ446511	11		Staples Contract & Commercial Inc/126356/Staples P		0.00		4.50
05/14/2020	REQ_PREENC	REQ446511	12		Staples Contract & Commercial Inc/126356/Staples P		0.00		4.51
05/14/2020	REQ_PREENC	REQ446511	13		Staples Contract & Commercial Inc/126356/Staples M		0.00		11.33
05/14/2020	REQ_PREENC	REQ446511	14		Staples Contract & Commercial Inc/126356/3M Flip C		0.00		56.64
05/14/2020	REQ_PREENC	REQ446518	1		Staples Contract & Commercial Inc/126356/Pacon 32"		0.00		51.24
05/14/2020	REQ_PREENC	REQ446518	2		Staples Contract & Commercial Inc/126356/Pacon Sen		0.00		15.00
05/14/2020	REQ_PREENC	REQ446518	3		Staples Contract & Commercial Inc/126356/Crayola T		0.00		18.87
05/14/2020	REQ_PREENC	REQ446518	4		Staples Contract & Commercial Inc/126356/X-ACTO Sc		0.00		25.89
05/14/2020	REQ_PREENC	REQ446518	5		Staples Contract & Commercial Inc/126356/Ticondero		0.00		33.88
05/14/2020	REQ_PREENC	REQ446518	6		Staples Contract & Commercial Inc/126356/Ticondero		0.00		46.50
05/14/2020	REQ_PREENC	REQ446518	7		Staples Contract & Commercial Inc/126356/Staples C		0.00		79.80
05/14/2020	REQ_PREENC	REQ446529	3		Staples Contract & Commercial Inc/126356/Pacon D'N		0.00		41.58
05/14/2020	REQ_PREENC	REQ446529	4		Staples Contract & Commercial Inc/126356/Pacon Zan		0.00		64.39
05/14/2020	REQ_PREENC	REQ446529	5		Staples Contract & Commercial Inc/126356/C-Line Tw		0.00		96.72
05/14/2020	REQ_PREENC	REQ446529	1		Staples Contract & Commercial Inc/126356/Staples C		0.00		289.17
05/14/2020	REQ_PREENC	REQ446529	2		Staples Contract & Commercial Inc/126356/National		0.00		160.14
05/14/2020	REQ_PREENC	REQ446549	7		Staples Contract & Commercial Inc/126356/Top Notch		0.00		80.84
05/14/2020	REQ_PREENC	REQ446549	8		Staples Contract & Commercial Inc/126356/Staples S		0.00		40.40
05/14/2020	REQ_PREENC	REQ446549	9		Staples Contract & Commercial Inc/126356/TRU RED G		0.00		23.90
05/14/2020	REQ_PREENC	REQ446549	10		Staples Contract & Commercial Inc/126356/Staples C		0.00		49.20
05/14/2020	REQ_PREENC	REQ446549	1		Staples Contract & Commercial Inc/126356/Staples 2		0.00		2.08
05/14/2020	REQ_PREENC	REQ446549	2		Staples Contract & Commercial Inc/126356/Staples R		0.00		53.65
05/14/2020	REQ_PREENC	REQ446549	3		Staples Contract & Commercial Inc/126356/Staples 1		0.00		147.87
05/14/2020	REQ_PREENC	REQ446549	4		Staples Contract & Commercial Inc/126356/Staples C		0.00		68.37
05/14/2020	REQ_PREENC	REQ446549	5		Staples Contract & Commercial Inc/126356/Staples C		0.00		55.65
05/14/2020	REQ_PREENC	REQ446549	6		Staples Contract & Commercial Inc/126356/Pacon Hea		0.00		112.44
05/14/2020	REQ_PREENC	REQ446620	1		Staples Contract & Commercial Inc/126356/Staples C		0.00		96.75
05/14/2020	REQ_PREENC	REQ446579	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		187.92
05/14/2020	REQ_PREENC	REQ446579	2		Staples Contract & Commercial Inc/126356/Crayola C		0.00		117.45
05/14/2020	REQ_PREENC	REQ446579	3		Staples Contract & Commercial Inc/126356/Crayola C		0.00		106.11
05/14/2020	REQ_PREENC	REQ446579	4		Staples Contract & Commercial Inc/126356/TRU RED T		0.00		115.56
05/14/2020	REQ_PREENC	REQ446579	5		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		44.33
05/14/2020	REQ_PREENC	REQ446579	6		Staples Contract & Commercial Inc/126356/Staples C		0.00		67.23
05/14/2020	REQ_PREENC	REQ446579	7		Staples Contract & Commercial Inc/126356/Roaring S		0.00		222.40
05/14/2020	REQ_PREENC	REQ446579	8		Staples Contract & Commercial Inc/126356/Paper Mat		0.00		15.87

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446579	10		Staples Contract & Commercial Inc/126356/Staples R		0.00		8.52
05/14/2020	REQ_PREENC	REQ446579	11		Staples Contract & Commercial Inc/126356/Staples R		0.00		11.58
05/14/2020	REQ_PREENC	REQ446603	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00		151.70
05/14/2020	REQ_PREENC	REQ446603	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00		-151.70
05/15/2020	REQ_PREENC	REQ446641	1		Staples Contract & Commercial Inc/126356/Staples D		0.00		17.92
05/15/2020	REQ_PREENC	REQ446641	2		Staples Contract & Commercial Inc/126356/Staples R		0.00		21.44
05/15/2020	REQ_PREENC	REQ446641	3		Staples Contract & Commercial Inc/126356/TRU RED T		0.00		20.84
05/15/2020	REQ_PREENC	REQ446641	4		Staples Contract & Commercial Inc/126356/Expo Whit		0.00		29.44
05/15/2020	REQ_PREENC	REQ446641	5		Staples Contract & Commercial Inc/126356/Staples P		0.00		8.64
05/15/2020	REQ_PREENC	REQ446641	6		Staples Contract & Commercial Inc/126356/Scotch De		0.00		28.00
05/15/2020	REQ_PREENC	REQ446641	7		Staples Contract & Commercial Inc/126356/Staples C		0.00		15.87
05/15/2020	REQ_PREENC	REQ446641	8		Staples Contract & Commercial Inc/126356/GB Garden		0.00		5.39
05/15/2020	REQ_PREENC	REQ446641	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00		13.10
05/15/2020	PO_POENC	0000368765	1	RREQ446355	STAPLES DC-001/RoomMates Dry Erase Sheet Peel and		0.00		-15.19
05/15/2020	PO_POENC	0000368765	2	RREQ446355	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/15/2020	PO_POENC	0000368765	2	RREQ446355	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-31.98
05/15/2020	PO_POENC	0000368765	3	RREQ446355	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/15/2020	PO_POENC	0000368765	3	RREQ446355	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-11.78
05/15/2020	PO_POENC	0000368765	4	RREQ446355	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/15/2020	PO_POENC	0000368765	4	RREQ446355	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-10.26
05/15/2020	PO_POENC	0000368765	5	RREQ446355	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/15/2020	PO_POENC	0000368765	5	RREQ446355	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-94.29
05/15/2020	PO_POENC	0000368765	6	RREQ446355	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
05/15/2020	PO_POENC	0000368765	6	RREQ446355	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-56.10
05/15/2020	PO_POENC	0000368765	7	RREQ446355	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
05/15/2020	PO_POENC	0000368765	7	RREQ446355	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-15.96
05/15/2020	PO_POENC	0000368765	8	RREQ446355	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
05/15/2020	PO_POENC	0000368765	8	RREQ446355	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-11.83
05/15/2020	PO_POENC	0000368765	9	RREQ446355	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/15/2020	PO_POENC	0000368765	9	RREQ446355	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-112.42
05/15/2020	PO_POENC	0000368765	10	RREQ446355	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
05/15/2020	PO_POENC	0000368765	10	RREQ446355	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-67.36
05/15/2020	PO_POENC	0000368765	11	RREQ446355	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
05/15/2020	PO_POENC	0000368765	11	RREQ446355	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-42.28
05/15/2020	PO_POENC	0000368765	12	RREQ446355	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/15/2020	PO_POENC	0000368765	12	RREQ446355	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-2.79
05/15/2020	PO_POENC	0000368765	13	RREQ446355	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368765	13	RREQ446355	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/15/2020	PO_POENC	0000368765	14	RREQ446355	STAPLES DC-001/United States Postal Service First-		0.00	0.00	53.88
05/15/2020	PO_POENC	0000368765	14	RREQ446355	STAPLES DC-001/United States Postal Service First-		0.00	-50.00	0.00
05/15/2020	PO_POENC	0000368765	15	RREQ446355	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	17.10
05/15/2020	PO_POENC	0000368765	15	RREQ446355	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-15.87	0.00
05/15/2020	PO_POENC	0000368765	1	RREQ446355	STAPLES DC-001/RoomMates Dry Erase Sheet Peel and		0.00	0.00	16.37
05/15/2020	PO_POENC	0000368766	1	RREQ446506	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	71.80
05/15/2020	PO_POENC	0000368766	1	RREQ446506	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-66.64	0.00
05/15/2020	PO_POENC	0000368766	2	RREQ446506	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	17.88
05/15/2020	PO_POENC	0000368766	2	RREQ446506	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-16.59	0.00
05/15/2020	PO_POENC	0000368766	3	RREQ446506	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	162.24
05/15/2020	PO_POENC	0000368766	3	RREQ446506	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-150.57	0.00
05/15/2020	PO_POENC	0000368766	4	RREQ446506	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	41.48
05/15/2020	PO_POENC	0000368766	4	RREQ446506	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-38.50	0.00
05/15/2020	PO_POENC	0000368766	5	RREQ446506	STAPLES DC-001/Paconn Grid Rule Chart Tablet (PAC74		0.00	0.00	60.32
05/15/2020	PO_POENC	0000368766	5	RREQ446506	STAPLES DC-001/Paconn Grid Rule Chart Tablet (PAC74		0.00	-55.98	0.00
05/15/2020	PO_POENC	0000368766	6	RREQ446506	STAPLES DC-001/Paconn 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01
05/15/2020	PO_POENC	0000368766	6	RREQ446506	STAPLES DC-001/Paconn 32" X 24" Manuscript Cover Ch		0.00	-42.70	0.00
05/15/2020	PO_POENC	0000368766	7	RREQ446506	STAPLES DC-001/Paconn Sentence & Learning Strips El		0.00	0.00	24.24
05/15/2020	PO_POENC	0000368766	7	RREQ446506	STAPLES DC-001/Paconn Sentence & Learning Strips El		0.00	-22.50	0.00
05/15/2020	PO_POENC	0000368766	8	RREQ446506	STAPLES DC-001/Paconn Sentence & Learning Strips El		0.00	0.00	12.61
05/15/2020	PO_POENC	0000368766	8	RREQ446506	STAPLES DC-001/Paconn Sentence & Learning Strips El		0.00	-11.70	0.00
05/15/2020	PO_POENC	0000368766	9	RREQ446506	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	271.25
05/15/2020	PO_POENC	0000368766	9	RREQ446506	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-251.74	0.00
05/15/2020	PO_POENC	0000368766	10	RREQ446506	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	128.11
05/15/2020	PO_POENC	0000368766	10	RREQ446506	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-118.90	0.00
05/15/2020	PO_POENC	0000368767	1	RREQ446511	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	54.31
05/15/2020	PO_POENC	0000368767	1	RREQ446511	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-50.40	0.00
05/15/2020	PO_POENC	0000368767	2	RREQ446511	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	66.72
05/15/2020	PO_POENC	0000368767	2	RREQ446511	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-61.92	0.00
05/15/2020	PO_POENC	0000368767	3	RREQ446511	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	30.51
05/15/2020	PO_POENC	0000368767	3	RREQ446511	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-28.32	0.00
05/15/2020	PO_POENC	0000368767	4	RREQ446511	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	111.20
05/15/2020	PO_POENC	0000368767	4	RREQ446511	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	-103.20	0.00
05/15/2020	PO_POENC	0000368767	5	RREQ446511	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00	0.00	38.69
05/15/2020	PO_POENC	0000368767	5	RREQ446511	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00	-35.91	0.00
05/15/2020	PO_POENC	0000368767	6	RREQ446511	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	9.21

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/15/2020	PO_POENC	0000368767	6	RREQ446511	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00		-8.55	0.00	0.00
05/15/2020	PO_POENC	0000368767	7	RREQ446511	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	27.90	0.00
05/15/2020	PO_POENC	0000368767	7	RREQ446511	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-25.89	0.00	0.00
05/15/2020	PO_POENC	0000368767	8	RREQ446511	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		0.00	9.98	0.00
05/15/2020	PO_POENC	0000368767	8	RREQ446511	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		-9.26	0.00	0.00
05/15/2020	PO_POENC	0000368767	9	RREQ446511	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00		0.00	9.98	0.00
05/15/2020	PO_POENC	0000368767	9	RREQ446511	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00		-9.26	0.00	0.00
05/15/2020	PO_POENC	0000368767	10	RREQ446511	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	9.98	0.00
05/15/2020	PO_POENC	0000368767	10	RREQ446511	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		-9.26	0.00	0.00
05/15/2020	PO_POENC	0000368767	11	RREQ446511	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	4.85	0.00
05/15/2020	PO_POENC	0000368767	11	RREQ446511	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-4.50	0.00	0.00
05/15/2020	PO_POENC	0000368767	12	RREQ446511	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	4.86	0.00
05/15/2020	PO_POENC	0000368767	12	RREQ446511	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-4.51	0.00	0.00
05/15/2020	PO_POENC	0000368767	13	RREQ446511	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	12.21	0.00
05/15/2020	PO_POENC	0000368767	13	RREQ446511	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		-11.33	0.00	0.00
05/15/2020	PO_POENC	0000368767	14	RREQ446511	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh					0.00		0.00	61.03	0.00
05/15/2020	PO_POENC	0000368767	14	RREQ446511	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh					0.00		-56.64	0.00	0.00
05/15/2020	PO_POENC	0000368768	1	RREQ446518	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		0.00	55.21	0.00
05/15/2020	PO_POENC	0000368768	1	RREQ446518	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		-51.24	0.00	0.00
05/15/2020	PO_POENC	0000368768	2	RREQ446518	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	16.16	0.00
05/15/2020	PO_POENC	0000368768	2	RREQ446518	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-15.00	0.00	0.00
05/15/2020	PO_POENC	0000368768	3	RREQ446518	STAPLES DC-001/Crayola The Big 40 Washable Markers					0.00		0.00	20.33	0.00
05/15/2020	PO_POENC	0000368768	3	RREQ446518	STAPLES DC-001/Crayola The Big 40 Washable Markers					0.00		-18.87	0.00	0.00
05/15/2020	PO_POENC	0000368768	4	RREQ446518	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	27.90	0.00
05/15/2020	PO_POENC	0000368768	4	RREQ446518	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-25.89	0.00	0.00
05/15/2020	PO_POENC	0000368768	5	RREQ446518	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	36.51	0.00
05/15/2020	PO_POENC	0000368768	5	RREQ446518	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-33.88	0.00	0.00
05/15/2020	PO_POENC	0000368768	6	RREQ446518	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	50.10	0.00
05/15/2020	PO_POENC	0000368768	6	RREQ446518	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-46.50	0.00	0.00
05/15/2020	PO_POENC	0000368768	7	RREQ446518	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	85.98	0.00
05/15/2020	PO_POENC	0000368768	7	RREQ446518	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-79.80	0.00	0.00
05/15/2020	PO_POENC	0000368769	1	RREQ446529	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	311.58	0.00
05/15/2020	PO_POENC	0000368769	1	RREQ446529	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-289.17	0.00	0.00
05/15/2020	PO_POENC	0000368769	2	RREQ446529	STAPLES DC-001/National Industries Easel Pads 50 S					0.00		0.00	172.55	0.00
05/15/2020	PO_POENC	0000368769	2	RREQ446529	STAPLES DC-001/National Industries Easel Pads 50 S					0.00		-160.14	0.00	0.00
05/15/2020	PO_POENC	0000368769	3	RREQ446529	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		0.00	44.80	0.00
05/15/2020	PO_POENC	0000368769	3	RREQ446529	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		-41.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368769	4	RREQ446529	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00		0.00
05/15/2020	PO_POENC	0000368769	4	RREQ446529	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	-64.39	0.00
05/15/2020	PO_POENC	0000368769	5	RREQ446529	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w		0.00	0.00	104.22
05/15/2020	PO_POENC	0000368769	5	RREQ446529	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w		0.00	-96.72	0.00
05/15/2020	PO_POENC	0000368770	1	RREQ446549	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	2.24
05/15/2020	PO_POENC	0000368770	1	RREQ446549	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-2.08	0.00
05/15/2020	PO_POENC	0000368770	2	RREQ446549	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	57.81
05/15/2020	PO_POENC	0000368770	2	RREQ446549	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-53.65	0.00
05/15/2020	PO_POENC	0000368770	3	RREQ446549	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	159.33
05/15/2020	PO_POENC	0000368770	3	RREQ446549	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-147.87	0.00
05/15/2020	PO_POENC	0000368770	4	RREQ446549	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	73.67
05/15/2020	PO_POENC	0000368770	4	RREQ446549	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-68.37	0.00
05/15/2020	PO_POENC	0000368770	5	RREQ446549	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	59.96
05/15/2020	PO_POENC	0000368770	5	RREQ446549	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-55.65	0.00
05/15/2020	PO_POENC	0000368770	6	RREQ446549	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	121.15
05/15/2020	PO_POENC	0000368770	6	RREQ446549	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	-112.44	0.00
05/15/2020	PO_POENC	0000368770	7	RREQ446549	STAPLES DC-001/Top Notch Teacher Products Chart Ta		0.00	0.00	87.11
05/15/2020	PO_POENC	0000368770	7	RREQ446549	STAPLES DC-001/Top Notch Teacher Products Chart Ta		0.00	-80.84	0.00
05/15/2020	PO_POENC	0000368770	8	RREQ446549	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	43.53
05/15/2020	PO_POENC	0000368770	8	RREQ446549	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-40.40	0.00
05/15/2020	PO_POENC	0000368770	9	RREQ446549	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	25.75
05/15/2020	PO_POENC	0000368770	9	RREQ446549	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	-23.90	0.00
05/15/2020	PO_POENC	0000368770	10	RREQ446549	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	53.01
05/15/2020	PO_POENC	0000368770	10	RREQ446549	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-49.20	0.00
05/15/2020	PO_POENC	0000368771	1	RREQ446579	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	202.48
05/15/2020	PO_POENC	0000368771	1	RREQ446579	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-187.92	0.00
05/15/2020	PO_POENC	0000368771	2	RREQ446579	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	126.55
05/15/2020	PO_POENC	0000368771	2	RREQ446579	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-117.45	0.00
05/15/2020	PO_POENC	0000368771	3	RREQ446579	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	114.33
05/15/2020	PO_POENC	0000368771	3	RREQ446579	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-106.11	0.00
05/15/2020	PO_POENC	0000368771	4	RREQ446579	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	124.52
05/15/2020	PO_POENC	0000368771	4	RREQ446579	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-115.56	0.00
05/15/2020	PO_POENC	0000368771	5	RREQ446579	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	0.00	47.77
05/15/2020	PO_POENC	0000368771	5	RREQ446579	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	-44.33	0.00
05/15/2020	PO_POENC	0000368771	6	RREQ446579	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	72.44
05/15/2020	PO_POENC	0000368771	6	RREQ446579	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-67.23	0.00
05/15/2020	PO_POENC	0000368771	7	RREQ446579	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	239.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368771	7	RREQ446579	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-222.40	0.00	0.00
05/15/2020	PO_POENC	0000368771	8	RREQ446579	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
05/15/2020	PO_POENC	0000368771	8	RREQ446579	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-15.87	0.00	0.00
05/15/2020	PO_POENC	0000368771	10	RREQ446579	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	9.18	0.00
05/15/2020	PO_POENC	0000368771	10	RREQ446579	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-8.52	0.00	0.00
05/15/2020	PO_POENC	0000368771	11	RREQ446579	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	12.48	0.00
05/15/2020	PO_POENC	0000368771	11	RREQ446579	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-11.58	0.00	0.00
05/15/2020	PO_POENC	0000368772	1	RREQ446620	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	104.25	0.00
05/15/2020	PO_POENC	0000368772	1	RREQ446620	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-96.75	0.00	0.00
05/15/2020	PO_POENC	0000368773	1	RREQ446641	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	19.31	0.00
05/15/2020	PO_POENC	0000368773	1	RREQ446641	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-17.92	0.00	0.00
05/15/2020	PO_POENC	0000368773	2	RREQ446641	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	23.10	0.00
05/15/2020	PO_POENC	0000368773	2	RREQ446641	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-21.44	0.00	0.00
05/15/2020	PO_POENC	0000368773	3	RREQ446641	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	22.46	0.00
05/15/2020	PO_POENC	0000368773	3	RREQ446641	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-20.84	0.00	0.00
05/15/2020	PO_POENC	0000368773	4	RREQ446641	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	31.72	0.00
05/15/2020	PO_POENC	0000368773	4	RREQ446641	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-29.44	0.00	0.00
05/15/2020	PO_POENC	0000368773	5	RREQ446641	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	9.31	0.00
05/15/2020	PO_POENC	0000368773	5	RREQ446641	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-8.64	0.00	0.00
05/15/2020	PO_POENC	0000368773	6	RREQ446641	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	30.17	0.00
05/15/2020	PO_POENC	0000368773	6	RREQ446641	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-28.00	0.00	0.00
05/15/2020	PO_POENC	0000368773	7	RREQ446641	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00	17.10	0.00
05/15/2020	PO_POENC	0000368773	7	RREQ446641	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		-15.87	0.00	0.00
05/15/2020	PO_POENC	0000368773	8	RREQ446641	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00	5.81	0.00
05/15/2020	PO_POENC	0000368773	8	RREQ446641	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		-5.39	0.00	0.00
05/15/2020	PO_POENC	0000368773	9	RREQ446641	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	14.12	0.00
05/15/2020	PO_POENC	0000368773	9	RREQ446641	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-13.10	0.00	0.00
05/23/2020	AP_VOUCHER	01132943	1	P0000368772	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-104.25	0.00
05/23/2020	AP_VOUCHER	01132943	1	P0000368772	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	104.25
05/23/2020	AP_VOUCHER	01132944	9	P0000368770	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	-25.75	0.00
05/23/2020	AP_VOUCHER	01132944	9	P0000368770	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	0.00	25.75
05/23/2020	AP_VOUCHER	01132945	1	P0000368771	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-202.48	0.00
05/23/2020	AP_VOUCHER	01132945	1	P0000368771	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	202.49
05/23/2020	AP_VOUCHER	01132945	2	P0000368771	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-126.55	0.00
05/23/2020	AP_VOUCHER	01132945	2	P0000368771	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	126.55
05/23/2020	AP_VOUCHER	01132945	3	P0000368771	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-114.33	0.00
05/23/2020	AP_VOUCHER	01132945	3	P0000368771	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	114.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/23/2020	AP_VOUCHER	01132945	5	P0000368771	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-47.77	0.00
05/23/2020	AP_VOUCHER	01132945	5	P0000368771	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00	47.77
05/23/2020	AP_VOUCHER	01132945	6	P0000368771	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-72.44	0.00
05/23/2020	AP_VOUCHER	01132945	6	P0000368771	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	72.44
05/23/2020	AP_VOUCHER	01132945	8	P0000368771	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-17.10	0.00
05/23/2020	AP_VOUCHER	01132945	8	P0000368771	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	17.10
05/23/2020	AP_VOUCHER	01132945	10	P0000368771	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-9.18	0.00
05/23/2020	AP_VOUCHER	01132945	10	P0000368771	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	9.18
05/23/2020	AP_VOUCHER	01132946	4	P0000368766	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-41.48	0.00
05/23/2020	AP_VOUCHER	01132946	4	P0000368766	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	41.48
05/23/2020	AP_VOUCHER	01132948	1	P0000368766	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	71.80
05/23/2020	AP_VOUCHER	01132948	1	P0000368766	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-71.80	0.00
05/23/2020	AP_VOUCHER	01132948	2	P0000368766	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00	17.88
05/23/2020	AP_VOUCHER	01132948	2	P0000368766	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-17.88	0.00
05/23/2020	AP_VOUCHER	01132948	3	P0000368766	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-162.24	0.00
05/23/2020	AP_VOUCHER	01132948	3	P0000368766	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	162.24
05/23/2020	AP_VOUCHER	01132948	6	P0000368766	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-46.01	0.00
05/23/2020	AP_VOUCHER	01132948	6	P0000368766	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	46.01
05/23/2020	AP_VOUCHER	01132948	8	P0000368766	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-12.61	0.00
05/23/2020	AP_VOUCHER	01132948	8	P0000368766	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	12.61
05/23/2020	AP_VOUCHER	01132948	9	P0000368766	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-271.25	0.00
05/23/2020	AP_VOUCHER	01132948	9	P0000368766	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	271.25
05/23/2020	AP_VOUCHER	01132948	10	P0000368766	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-128.11	0.00
05/23/2020	AP_VOUCHER	01132948	10	P0000368766	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	128.11
05/23/2020	AP_VOUCHER	01132951	6	P0000368765	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-60.45	0.00
05/23/2020	AP_VOUCHER	01132951	6	P0000368765	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	60.45
05/23/2020	AP_VOUCHER	01132963	2	P0000368768	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	16.16
05/23/2020	AP_VOUCHER	01132963	2	P0000368768	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-16.16	0.00
05/23/2020	AP_VOUCHER	01132968	5	P0000368767	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00	0.00	-38.69	0.00
05/23/2020	AP_VOUCHER	01132968	5	P0000368767	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00	0.00	0.00	38.70
05/23/2020	AP_VOUCHER	01132968	6	P0000368767	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00	9.21
05/23/2020	AP_VOUCHER	01132968	6	P0000368767	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-9.21	0.00
05/23/2020	AP_VOUCHER	01132974	1	P0000368769	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	311.58
05/23/2020	AP_VOUCHER	01132974	1	P0000368769	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-311.58	0.00
05/23/2020	AP_VOUCHER	01132974	2	P0000368769	STAPLES DC-001/National Industries Easel Pads		0.00	0.00	-172.55	0.00
05/23/2020	AP_VOUCHER	01132974	2	P0000368769	STAPLES DC-001/National Industries Easel Pads		0.00	0.00	0.00	172.55
05/23/2020	AP_VOUCHER	01132974	5	P0000368769	STAPLES DC-001/C-Line Two-Pocket Poly Portfol		0.00	0.00	0.00	104.22

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/23/2020	AP_VOUCHER	01132974	5	P0000368769	STAPLES DC-001/C-Line Two-Pocket Poly Portfol					0.00	0.00	-104.22	0.00	
05/23/2020	AP_VOUCHER	01132977	1	P0000368768	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	-55.21	0.00	
05/23/2020	AP_VOUCHER	01132977	1	P0000368768	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	55.21	
05/23/2020	AP_VOUCHER	01132977	4	P0000368768	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-27.90	0.00	
05/23/2020	AP_VOUCHER	01132977	4	P0000368768	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00	27.90	
05/23/2020	AP_VOUCHER	01132977	5	P0000368768	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-36.51	0.00	
05/23/2020	AP_VOUCHER	01132977	5	P0000368768	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	36.51	
05/23/2020	AP_VOUCHER	01132977	6	P0000368768	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-50.10	0.00	
05/23/2020	AP_VOUCHER	01132977	6	P0000368768	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	50.10	
05/23/2020	AP_VOUCHER	01132977	7	P0000368768	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-85.98	0.00	
05/23/2020	AP_VOUCHER	01132977	7	P0000368768	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	85.98	
05/23/2020	AP_VOUCHER	01132978	1	P0000368770	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-2.24	0.00	
05/23/2020	AP_VOUCHER	01132978	1	P0000368770	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	2.24	
05/23/2020	AP_VOUCHER	01132978	2	P0000368770	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-57.81	0.00	
05/23/2020	AP_VOUCHER	01132978	2	P0000368770	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	57.81	
05/23/2020	AP_VOUCHER	01132978	3	P0000368770	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	-159.33	0.00	
05/23/2020	AP_VOUCHER	01132978	3	P0000368770	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	0.00	159.33	
05/23/2020	AP_VOUCHER	01132978	4	P0000368770	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-73.67	0.00	
05/23/2020	AP_VOUCHER	01132978	4	P0000368770	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	73.67	
05/23/2020	AP_VOUCHER	01132978	5	P0000368770	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-59.96	0.00	
05/23/2020	AP_VOUCHER	01132978	5	P0000368770	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	59.96	
05/23/2020	AP_VOUCHER	01132978	8	P0000368770	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	-43.53	0.00	
05/23/2020	AP_VOUCHER	01132978	8	P0000368770	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	0.00	43.53	
05/23/2020	AP_VOUCHER	01132978	10	P0000368770	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	0.00	53.01	
05/23/2020	AP_VOUCHER	01132978	10	P0000368770	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	-53.01	0.00	
05/23/2020	AP_VOUCHER	01132990	7	P0000368766	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-24.24	0.00	
05/23/2020	AP_VOUCHER	01132990	7	P0000368766	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	24.24	
05/23/2020	AP_VOUCHER	01132959	2	P0000368765	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-34.46	0.00	
05/23/2020	AP_VOUCHER	01132959	2	P0000368765	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	34.46	
05/23/2020	AP_VOUCHER	01132959	3	P0000368765	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-12.69	0.00	
05/23/2020	AP_VOUCHER	01132959	3	P0000368765	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	12.69	
05/23/2020	AP_VOUCHER	01132959	4	P0000368765	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-11.06	0.00	
05/23/2020	AP_VOUCHER	01132959	4	P0000368765	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	11.06	
05/23/2020	AP_VOUCHER	01132959	5	P0000368765	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-101.60	0.00	
05/23/2020	AP_VOUCHER	01132959	5	P0000368765	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	101.60	
05/23/2020	AP_VOUCHER	01132959	7	P0000368765	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	-17.20	0.00	
05/23/2020	AP_VOUCHER	01132959	7	P0000368765	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	0.00	17.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/23/2020	AP_VOUCHER	01132959	8	P0000368765	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00
05/23/2020	AP_VOUCHER	01132959	8	P0000368765	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00
05/23/2020	AP_VOUCHER	01132959	9	P0000368765	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-121.11
05/23/2020	AP_VOUCHER	01132959	9	P0000368765	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/23/2020	AP_VOUCHER	01132959	10	P0000368765	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		-72.58
05/23/2020	AP_VOUCHER	01132959	10	P0000368765	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
05/23/2020	AP_VOUCHER	01132959	11	P0000368765	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		-45.56
05/23/2020	AP_VOUCHER	01132959	11	P0000368765	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
05/23/2020	AP_VOUCHER	01132959	12	P0000368765	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-3.01
05/23/2020	AP_VOUCHER	01132959	12	P0000368765	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
05/23/2020	AP_VOUCHER	01132959	13	P0000368765	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-7.47
05/23/2020	AP_VOUCHER	01132959	13	P0000368765	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
05/23/2020	AP_VOUCHER	01132959	15	P0000368765	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-17.10
05/23/2020	AP_VOUCHER	01132959	15	P0000368765	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	1	P0000368773	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	1	P0000368773	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-19.31
05/23/2020	AP_VOUCHER	01132967	2	P0000368773	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-23.10
05/23/2020	AP_VOUCHER	01132967	2	P0000368773	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	3	P0000368773	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-22.46
05/23/2020	AP_VOUCHER	01132967	3	P0000368773	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	4	P0000368773	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		-31.71
05/23/2020	AP_VOUCHER	01132967	4	P0000368773	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	5	P0000368773	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		-9.31
05/23/2020	AP_VOUCHER	01132967	5	P0000368773	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	6	P0000368773	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		-30.17
05/23/2020	AP_VOUCHER	01132967	6	P0000368773	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	7	P0000368773	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		-17.10
05/23/2020	AP_VOUCHER	01132967	7	P0000368773	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
05/23/2020	AP_VOUCHER	01132967	9	P0000368773	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-14.12
05/23/2020	AP_VOUCHER	01132967	9	P0000368773	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/23/2020	AP_VOUCHER	01132982	14	P0000368765	STAPLES DC-001/United States Postal Service F		0.00		0.00
05/23/2020	AP_VOUCHER	01132982	14	P0000368765	STAPLES DC-001/United States Postal Service F		0.00		-50.00
05/23/2020	AP_VOUCHER	01132992	4	P0000368771	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-124.52
05/23/2020	AP_VOUCHER	01132992	4	P0000368771	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/23/2020	AP_VOUCHER	01132992	7	P0000368771	STAPLES DC-001/Roaring Spring Manila Composit		0.00		-239.63
05/23/2020	AP_VOUCHER	01132992	7	P0000368771	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
05/23/2020	AP_VOUCHER	01132992	11	P0000368771	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-12.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/23/2020	AP_VOUCHER	01132992	11	P0000368771	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	12.48
05/23/2020	AP_VOUCHER	01133002	1	P0000368767	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-54.31	0.00
05/23/2020	AP_VOUCHER	01133002	1	P0000368767	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	54.31
05/23/2020	AP_VOUCHER	01133002	2	P0000368767	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-66.72	0.00
05/23/2020	AP_VOUCHER	01133002	2	P0000368767	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	66.72
05/23/2020	AP_VOUCHER	01133002	3	P0000368767	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-30.51	0.00
05/23/2020	AP_VOUCHER	01133002	3	P0000368767	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	30.51
05/23/2020	AP_VOUCHER	01133002	4	P0000368767	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore				0.00		0.00	-111.18	0.00
05/23/2020	AP_VOUCHER	01133002	4	P0000368767	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore				0.00		0.00	0.00	111.18
05/23/2020	AP_VOUCHER	01133002	7	P0000368767	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	-27.90	0.00
05/23/2020	AP_VOUCHER	01133002	7	P0000368767	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	0.00	27.90
05/23/2020	AP_VOUCHER	01133002	8	P0000368767	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-9.98	0.00
05/23/2020	AP_VOUCHER	01133002	8	P0000368767	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	9.98
05/23/2020	AP_VOUCHER	01133002	9	P0000368767	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-9.98	0.00
05/23/2020	AP_VOUCHER	01133002	9	P0000368767	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	9.98
05/23/2020	AP_VOUCHER	01133002	10	P0000368767	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-9.98	0.00
05/23/2020	AP_VOUCHER	01133002	10	P0000368767	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	9.98
05/23/2020	AP_VOUCHER	01133002	11	P0000368767	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-4.85	0.00
05/23/2020	AP_VOUCHER	01133002	11	P0000368767	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	4.85
05/23/2020	AP_VOUCHER	01133002	12	P0000368767	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-4.86	0.00
05/23/2020	AP_VOUCHER	01133002	12	P0000368767	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	4.86
05/23/2020	AP_VOUCHER	01133002	13	P0000368767	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-12.21	0.00
05/23/2020	AP_VOUCHER	01133002	13	P0000368767	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	12.21
05/23/2020	AP_VOUCHER	01133002	14	P0000368767	STAPLES DC-001/3M Flip Chart 25" x 30" Whit				0.00		0.00	-61.03	0.00
05/23/2020	AP_VOUCHER	01133002	14	P0000368767	STAPLES DC-001/3M Flip Chart 25" x 30" Whit				0.00		0.00	0.00	61.03
05/29/2020	AP_VOUCHER	01133671	8	P0000368773	STAPLES DC-001/GB Gardener Bender UVB Cable T				0.00		0.00	0.00	5.81
05/29/2020	AP_VOUCHER	01133671	8	P0000368773	STAPLES DC-001/GB Gardener Bender UVB Cable T				0.00		0.00	-5.81	0.00

Number of Transactions 804	Totals	4,391.23	12,961.00	0.00	423.40	8,146.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	357				07/01/2019/Load 2020 Preliminary 25% Budget for ac		145.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	357				07/01/2019/Remove 2020 Preliminary 25% Budget for		-145.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	743				07/01/2019/Load 2019-20 Board-Approved Original Bu		581.00		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444780	1		School Health Corp/126356/1 x 3 bandages / flexibl		0.00		51.15
04/29/2020	REQ_PREENC	REQ444780	1		School Health Corp/126356/1 x 3 bandages / flexibl		0.00		51.15
04/29/2020	REQ_PREENC	REQ444780	1		School Health Corp/126356/1 x 3 bandages / flexibl		0.00		-51.15
04/29/2020	REQ_PREENC	REQ444780	2		School Health Corp/126356/2 x 4 Extra large/ flexi		0.00		28.04
04/29/2020	REQ_PREENC	REQ444780	2		School Health Corp/126356/2 x 4 Extra large/ flexi		0.00		28.04
04/29/2020	REQ_PREENC	REQ444780	2		School Health Corp/126356/2 x 4 Extra large/ flexi		0.00		-28.04
04/29/2020	REQ_PREENC	REQ444780	3		School Health Corp/126356/1-3/4 x 2 Flexible Finge		0.00		7.88
04/29/2020	REQ_PREENC	REQ444780	3		School Health Corp/126356/1-3/4 x 2 Flexible Finge		0.00		7.88
04/29/2020	REQ_PREENC	REQ444780	3		School Health Corp/126356/1-3/4 x 2 Flexible Finge		0.00		-7.88
04/29/2020	REQ_PREENC	REQ444780	4		School Health Corp/126356/3/4 x 3 flexible fabri		0.00		15.04
04/29/2020	REQ_PREENC	REQ444780	4		School Health Corp/126356/3/4 x 3 flexible fabri		0.00		15.04
04/29/2020	REQ_PREENC	REQ444780	4		School Health Corp/126356/3/4 x 3 flexible fabri		0.00		-15.04
04/29/2020	REQ_PREENC	REQ444780	5		School Health Corp/126356/Medium latex gloves #21		0.00		31.92
04/29/2020	REQ_PREENC	REQ444780	5		School Health Corp/126356/Medium latex gloves #21		0.00		31.92
04/29/2020	REQ_PREENC	REQ444780	5		School Health Corp/126356/Medium latex gloves #21		0.00		-31.92
04/29/2020	REQ_PREENC	REQ444780	6		School Health Corp/126356/Large latex gloves #2131		0.00		31.92
04/29/2020	REQ_PREENC	REQ444780	6		School Health Corp/126356/Large latex gloves #2131		0.00		31.92
04/29/2020	REQ_PREENC	REQ444780	6		School Health Corp/126356/Large latex gloves #2131		0.00		-31.92
04/29/2020	REQ_PREENC	REQ444780	7		School Health Corp/126356/BZK Antiseptic towelette		0.00		25.10
04/29/2020	REQ_PREENC	REQ444780	7		School Health Corp/126356/BZK Antiseptic towelette		0.00		25.10
04/29/2020	REQ_PREENC	REQ444780	7		School Health Corp/126356/BZK Antiseptic towelette		0.00		-25.10
04/29/2020	REQ_PREENC	REQ444780	8		School Health Corp/126356/Non-sterile non-woven 4		0.00		12.80
04/29/2020	REQ_PREENC	REQ444780	8		School Health Corp/126356/Non-sterile non-woven 4		0.00		12.80
04/29/2020	REQ_PREENC	REQ444780	8		School Health Corp/126356/Non-sterile non-woven 4		0.00		-12.80
04/29/2020	REQ_PREENC	REQ444780	9		School Health Corp/126356/Non-sterile non-woven 3		0.00		5.57
04/29/2020	REQ_PREENC	REQ444780	9		School Health Corp/126356/Non-sterile non-woven 3		0.00		5.57
04/29/2020	REQ_PREENC	REQ444780	9		School Health Corp/126356/Non-sterile non-woven 3		0.00		-5.57
04/29/2020	REQ_PREENC	REQ444780	10		School Health Corp/126356/Non-sterile non-woven 3		0.00		6.76
04/29/2020	REQ_PREENC	REQ444780	10		School Health Corp/126356/Non-sterile non-woven 3		0.00		6.76
04/29/2020	REQ_PREENC	REQ444780	10		School Health Corp/126356/Non-sterile non-woven 3		0.00		-6.76
04/29/2020	REQ_PREENC	REQ444780	11		School Health Corp/126356/Economy Smooth Exam Pape		0.00		20.12
04/29/2020	REQ_PREENC	REQ444780	11		School Health Corp/126356/Economy Smooth Exam Pape		0.00		20.12
04/29/2020	REQ_PREENC	REQ444780	11		School Health Corp/126356/Economy Smooth Exam Pape		0.00		-20.12
04/29/2020	REQ_PREENC	REQ444780	12		School Health Corp/126356/Cotton-Tipped Applicator		0.00		1.92
04/29/2020	REQ_PREENC	REQ444780	12		School Health Corp/126356/Cotton-Tipped Applicator		0.00		1.92
04/29/2020	REQ_PREENC	REQ444780	12		School Health Corp/126356/Cotton-Tipped Applicator		0.00		-1.92
04/29/2020	REQ_PREENC	REQ444780	13		School Health Corp/126356/Cotton-Tipped Applicator		0.00		1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444780	13		School Health Corp/126356/Cotton-Tipped Applicator		0.00		1.56
04/29/2020	REQ_PREENC	REQ444780	13		School Health Corp/126356/Cotton-Tipped Applicator		0.00		-1.56
04/29/2020	REQ_PREENC	REQ444780	14		School Health Corp/126356/Tongue Depressor/Junior		0.00		8.50
04/29/2020	REQ_PREENC	REQ444780	14		School Health Corp/126356/Tongue Depressor/Junior		0.00		8.50
04/29/2020	REQ_PREENC	REQ444780	14		School Health Corp/126356/Tongue Depressor/Junior		0.00		-8.50
04/29/2020	REQ_PREENC	REQ444780	15		School Health Corp/126356/Tooth Saver Necklace #		0.00		13.49
04/29/2020	REQ_PREENC	REQ444780	15		School Health Corp/126356/Tooth Saver Necklace #		0.00		13.49
04/29/2020	REQ_PREENC	REQ444780	15		School Health Corp/126356/Tooth Saver Necklace #		0.00		-13.49
04/29/2020	REQ_PREENC	REQ444780	16		School Health Corp/126356/Hot/Cold pack 4 x 6 3		0.00		16.55
04/29/2020	REQ_PREENC	REQ444780	16		School Health Corp/126356/Hot/Cold pack 4 x 6 3		0.00		16.55
04/29/2020	REQ_PREENC	REQ444780	16		School Health Corp/126356/Hot/Cold pack 4 x 6 3		0.00		-16.55
04/29/2020	REQ_PREENC	REQ444780	17		School Health Corp/126356/Hot/Cold pack 4 x 9		0.00		16.95
04/29/2020	REQ_PREENC	REQ444780	17		School Health Corp/126356/Hot/Cold pack 4 x 9		0.00		16.95
04/29/2020	REQ_PREENC	REQ444780	17		School Health Corp/126356/Hot/Cold pack 4 x 9		0.00		-16.95
04/29/2020	REQ_PREENC	REQ444780	18		School Health Corp/126356/Curad 1"x 10 yds paper t		0.00		9.48
04/29/2020	REQ_PREENC	REQ444780	18		School Health Corp/126356/Curad 1"x 10 yds paper t		0.00		9.48
04/29/2020	REQ_PREENC	REQ444780	18		School Health Corp/126356/Curad 1"x 10 yds paper t		0.00		-9.48
04/29/2020	REQ_PREENC	REQ444780	19		School Health Corp/126356/Cups #21010		0.00		39.00
04/29/2020	REQ_PREENC	REQ444780	19		School Health Corp/126356/Cups #21010		0.00		39.00
04/29/2020	REQ_PREENC	REQ444780	19		School Health Corp/126356/Cups #21010		0.00		-39.00
04/29/2020	REQ_PREENC	REQ444780	20		School Health Corp/126356/4 x 6 bags 21422		0.00		16.32
04/29/2020	REQ_PREENC	REQ444780	20		School Health Corp/126356/4 x 6 bags 21422		0.00		16.32
04/29/2020	REQ_PREENC	REQ444780	20		School Health Corp/126356/4 x 6 bags 21422		0.00		-16.32
04/29/2020	REQ_PREENC	REQ444780	21		School Health Corp/126356/5 x 7 bags #21339		0.00		3.44
04/29/2020	REQ_PREENC	REQ444780	21		School Health Corp/126356/5 x 7 bags #21339		0.00		3.44
04/29/2020	REQ_PREENC	REQ444780	21		School Health Corp/126356/5 x 7 bags #21339		0.00		-3.44
04/29/2020	REQ_PREENC	REQ444780	22		School Health Corp/126356/2 x 5 self adherent wrap		0.00		19.20
04/29/2020	REQ_PREENC	REQ444780	22		School Health Corp/126356/2 x 5 self adherent wrap		0.00		19.20
04/29/2020	REQ_PREENC	REQ444780	22		School Health Corp/126356/2 x 5 self adherent wrap		0.00		-19.20
04/29/2020	REQ_PREENC	REQ444780	23		School Health Corp/126356/petroleum jelly #43053		0.00		8.04
04/29/2020	REQ_PREENC	REQ444780	23		School Health Corp/126356/petroleum jelly #43053		0.00		8.04
04/29/2020	REQ_PREENC	REQ444780	23		School Health Corp/126356/petroleum jelly #43053		0.00		-8.04
04/29/2020	REQ_PREENC	REQ444780	24		School Health Corp/126356/Sani cloth AF3 germicida		0.00		30.90
04/29/2020	REQ_PREENC	REQ444780	24		School Health Corp/126356/Sani cloth AF3 germicida		0.00		30.90
04/29/2020	REQ_PREENC	REQ444780	24		School Health Corp/126356/Sani cloth AF3 germicida		0.00		-30.90
04/29/2020	REQ_PREENC	REQ444780	25		School Health Corp/126356/School Health Brand No T		0.00		49.98
04/29/2020	REQ_PREENC	REQ444780	25		School Health Corp/126356/School Health Brand No T		0.00		49.98

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444780	25		School Health Corp/126356/School Health Brand No T		0.00		-49.98
04/29/2020	REQ_PREENC	REQ444780	25		School Health Corp/126356/School Health Brand No T		0.00		-49.98
04/29/2020	REQ_PREENC	REQ444780	26		School Health Corp/126356/Hand Sanitizer-gallon #3		0.00		36.00
04/29/2020	REQ_PREENC	REQ444780	26		School Health Corp/126356/Hand Sanitizer-gallon #3		0.00		36.00
04/29/2020	REQ_PREENC	REQ444780	26		School Health Corp/126356/Hand Sanitizer-gallon #3		0.00		-36.00
04/29/2020	REQ_PREENC	REQ444780	27		School Health Corp/126356/Super Sani Cloth germici		0.00		30.30
04/29/2020	REQ_PREENC	REQ444780	27		School Health Corp/126356/Super Sani Cloth germici		0.00		30.30
04/29/2020	REQ_PREENC	REQ444780	27		School Health Corp/126356/Super Sani Cloth germici		0.00		-30.30
04/29/2020	REQ_PREENC	REQ444780	27		School Health Corp/126356/Super Sani Cloth germici		0.00		-30.30
04/29/2020	REQ_PREENC	REQ444780	28		School Health Corp/126356/Clorox hydrogen peroxide		0.00		72.80
04/29/2020	REQ_PREENC	REQ444780	28		School Health Corp/126356/Clorox hydrogen peroxide		0.00		72.80
04/29/2020	REQ_PREENC	REQ444780	28		School Health Corp/126356/Clorox hydrogen peroxide		0.00		-72.80
04/29/2020	REQ_PREENC	REQ444780	28		School Health Corp/126356/Clorox hydrogen peroxide		0.00		-72.80
04/29/2020	REQ_PREENC	REQ444780	29		School Health Corp/126356/Purell Healthcare surfac		0.00		25.00
04/29/2020	REQ_PREENC	REQ444780	29		School Health Corp/126356/Purell Healthcare surfac		0.00		25.00
04/29/2020	REQ_PREENC	REQ444780	29		School Health Corp/126356/Purell Healthcare surfac		0.00		-25.00
04/30/2020	GL_BD_JRNL	0000445926	5		04/30/2020/Transfer of appropriation for 0227 PB E		56.00		0.00
05/01/2020	PO_POENC	0000367537	1	RREQ444780	SCHOOL HEA-002/1 x 3 bandages / flexible fabric 1		0.00		0.00
05/01/2020	PO_POENC	0000367537	1	RREQ444780	SCHOOL HEA-002/1 x 3 bandages / flexible fabric 1		0.00		-35.83
05/01/2020	PO_POENC	0000367537	2	RREQ444780	SCHOOL HEA-002/2 x 4 Extra large/ flexible fabric		0.00		0.00
05/01/2020	PO_POENC	0000367537	2	RREQ444780	SCHOOL HEA-002/2 x 4 Extra large/ flexible fabric		0.00		-19.61
05/01/2020	PO_POENC	0000367537	3	RREQ444780	SCHOOL HEA-002/1-3/4 x 2 Flexible Fingertip ## 32		0.00		0.00
05/01/2020	PO_POENC	0000367537	3	RREQ444780	SCHOOL HEA-002/1-3/4 x 2 Flexible Fingertip ## 32		0.00		-5.55
05/01/2020	PO_POENC	0000367537	4	RREQ444780	SCHOOL HEA-002/3/4 x 3 flexible fabric #32005		0.00		0.00
05/01/2020	PO_POENC	0000367537	4	RREQ444780	SCHOOL HEA-002/3/4 x 3 flexible fabric #32005		0.00		-10.56
05/01/2020	PO_POENC	0000367537	5	RREQ444780	SCHOOL HEA-002/Medium latex gloves #21312		0.00		0.00
05/01/2020	PO_POENC	0000367537	5	RREQ444780	SCHOOL HEA-002/Medium latex gloves #21312		0.00		-30.90
05/01/2020	PO_POENC	0000367537	6	RREQ444780	SCHOOL HEA-002/Large latex gloves #21313		0.00		0.00
05/01/2020	PO_POENC	0000367537	6	RREQ444780	SCHOOL HEA-002/Large latex gloves #21313		0.00		-30.90
05/01/2020	PO_POENC	0000367537	7	RREQ444780	SCHOOL HEA-002/BZK Antiseptic towelettes #49261		0.00		0.00
05/01/2020	PO_POENC	0000367537	7	RREQ444780	SCHOOL HEA-002/BZK Antiseptic towelettes #49261		0.00		-22.36
05/01/2020	PO_POENC	0000367537	8	RREQ444780	SCHOOL HEA-002/Non-sterile non-woven 4 x 4 gauze		0.00		0.00
05/01/2020	PO_POENC	0000367537	8	RREQ444780	SCHOOL HEA-002/Non-sterile non-woven 4 x 4 gauze		0.00		-9.50
05/01/2020	PO_POENC	0000367537	9	RREQ444780	SCHOOL HEA-002/Non-sterile non-woven 3x3 gauze sp		0.00		0.00
05/01/2020	PO_POENC	0000367537	9	RREQ444780	SCHOOL HEA-002/Non-sterile non-woven 3x3 gauze sp		0.00		-4.04
05/01/2020	PO_POENC	0000367537	10	RREQ444780	SCHOOL HEA-002/Non-sterile non-woven 3x3 gauze sp		0.00		0.00
05/01/2020	PO_POENC	0000367537	10	RREQ444780	SCHOOL HEA-002/Non-sterile non-woven 3x3 gauze sp		0.00		-6.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367537	11	RREQ444780	SCHOOL HEA-002/Economy Smooth Exam Paper # 21161		0.00		0.00		
05/01/2020	PO_POENC	0000367537	11	RREQ444780	SCHOOL HEA-002/Economy Smooth Exam Paper # 21161		0.00	-18.15	0.00		
05/01/2020	PO_POENC	0000367537	12	RREQ444780	SCHOOL HEA-002/Cotton-Tipped Applicators 6"length		0.00	0.00	1.70		
05/01/2020	PO_POENC	0000367537	12	RREQ444780	SCHOOL HEA-002/Cotton-Tipped Applicators 6"length		0.00	-1.70	0.00		
05/01/2020	PO_POENC	0000367537	13	RREQ444780	SCHOOL HEA-002/Cotton-Tipped Applicators 3"length		0.00	0.00	1.40		
05/01/2020	PO_POENC	0000367537	13	RREQ444780	SCHOOL HEA-002/Cotton-Tipped Applicators 3"length		0.00	-1.40	0.00		
05/01/2020	PO_POENC	0000367537	14	RREQ444780	SCHOOL HEA-002/Tongue Depressor/Junior #90023		0.00	0.00	7.12		
05/01/2020	PO_POENC	0000367537	14	RREQ444780	SCHOOL HEA-002/Tongue Depressor/Junior #90023		0.00	-7.12	0.00		
05/01/2020	PO_POENC	0000367537	15	RREQ444780	SCHOOL HEA-002/Tooth Saver Necklace #90246		0.00	0.00	12.18		
05/01/2020	PO_POENC	0000367537	15	RREQ444780	SCHOOL HEA-002/Tooth Saver Necklace #90246		0.00	-12.18	0.00		
05/01/2020	PO_POENC	0000367537	16	RREQ444780	SCHOOL HEA-002/Hot/Cold pack 4 x 6 37189		0.00	0.00	17.83		
05/01/2020	PO_POENC	0000367537	16	RREQ444780	SCHOOL HEA-002/Hot/Cold pack 4 x 6 37189		0.00	-16.55	0.00		
05/01/2020	PO_POENC	0000367537	17	RREQ444780	SCHOOL HEA-002/Hot/Cold pack 4 x 9 37182		0.00	0.00	29.02		
05/01/2020	PO_POENC	0000367537	17	RREQ444780	SCHOOL HEA-002/Hot/Cold pack 4 x 9 37182		0.00	-16.95	0.00		
05/01/2020	PO_POENC	0000367537	18	RREQ444780	SCHOOL HEA-002/Curad 1"x 10 yds paper tape #28494		0.00	0.00	8.34		
05/01/2020	PO_POENC	0000367537	18	RREQ444780	SCHOOL HEA-002/Curad 1"x 10 yds paper tape #28494		0.00	-8.34	0.00		
05/01/2020	PO_POENC	0000367537	19	RREQ444780	SCHOOL HEA-002/Cups #21010		0.00	0.00	34.07		
05/01/2020	PO_POENC	0000367537	19	RREQ444780	SCHOOL HEA-002/Cups #21010		0.00	-34.07	0.00		
05/01/2020	PO_POENC	0000367537	20	RREQ444780	SCHOOL HEA-002/4 x 6 bags 21422		0.00	0.00	14.55		
05/01/2020	PO_POENC	0000367537	20	RREQ444780	SCHOOL HEA-002/4 x 6 bags 21422		0.00	-14.55	0.00		
05/01/2020	PO_POENC	0000367537	21	RREQ444780	SCHOOL HEA-002/5 x 7 bags #21339		0.00	0.00	2.91		
05/01/2020	PO_POENC	0000367537	21	RREQ444780	SCHOOL HEA-002/5 x 7 bags #21339		0.00	-2.91	0.00		
05/01/2020	PO_POENC	0000367537	22	RREQ444780	SCHOOL HEA-002/2 x 5 self adherent wrap 31014		0.00	0.00	17.24		
05/01/2020	PO_POENC	0000367537	22	RREQ444780	SCHOOL HEA-002/2 x 5 self adherent wrap 31014		0.00	-17.24	0.00		
05/01/2020	PO_POENC	0000367537	23	RREQ444780	SCHOOL HEA-002/petroleum jelly #43053		0.00	0.00	7.35		
05/01/2020	PO_POENC	0000367537	23	RREQ444780	SCHOOL HEA-002/petroleum jelly #43053		0.00	-7.35	0.00		
05/01/2020	PO_POENC	0000367537	24	RREQ444780	SCHOOL HEA-002/Sani cloth AF3 germicidal wipes #49		0.00	0.00	28.25		
05/01/2020	PO_POENC	0000367537	24	RREQ444780	SCHOOL HEA-002/Sani cloth AF3 germicidal wipes #49		0.00	-28.25	0.00		
05/01/2020	PO_POENC	0000367537	25	RREQ444780	SCHOOL HEA-002/Hand Sanitizer-gallon #34833		0.00	0.00	31.96		
05/01/2020	PO_POENC	0000367537	26	RREQ444780	SCHOOL HEA-002/Purell Healthcare surface disinfect		0.00	0.00	22.41		
05/01/2020	PO_POENC	0000367537	26	RREQ444780	SCHOOL HEA-002/Purell Healthcare surface disinfect		0.00	-22.41	0.00		
05/01/2020	PO_POENC	0000367537	27	RREQ444780	SCHOOL HEA-002/Hand Sanitizer-gallon #34833		0.00	0.00	31.96		
05/01/2020	PO_POENC	0000367537	27	RREQ444780	SCHOOL HEA-002/Hand Sanitizer-gallon #34833		0.00	-31.96	0.00		
Number of Transactions 147						Totals	107.72	637.00	65.51	463.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 951						Account	Totals 4000s	4,498.95	13,598.00	65.51	887.17	8,146.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	358	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	358	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	744	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	69	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S			0.00	0.00	0.00	266.44
09/18/2019	GL_JOURNAL	IKN0432932	73	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators			0.00	0.00	0.00	360.83
10/29/2019	GL_JOURNAL	IKN0435367	75	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat			0.00	0.00	0.00	436.87
11/22/2019	GL_JOURNAL	IKN0437131	79	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator			0.00	0.00	0.00	478.91
12/17/2019	GL_JOURNAL	IKN0438502	90	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato			0.00	0.00	0.00	391.85
01/13/2020	GL_JOURNAL	IKN0439554	96	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato			0.00	0.00	0.00	371.59
02/12/2020	GL_JOURNAL	IKN0441358	96	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator			0.00	0.00	0.00	429.13
03/19/2020	GL_JOURNAL	IKN0443926	99	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato			0.00	0.00	0.00	399.63
04/16/2020	GL_JOURNAL	IKN0445160	102	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/			0.00	0.00	0.00	347.25
04/30/2020	GL_BD_JRNL	0000445926	7	04/30/2020/Transfer of appropriation for 0227 PB E				-486.00	0.00	0.00	0.00
05/21/2020	GL_JOURNAL	IKN0447427	102	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/			0.00	0.00	0.00	264.56
05/21/2020	GL_JOURNAL	ENC0447430	96	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/			0.00	0.00	1,766.94	0.00
Number of Transactions 15						Totals	0.00	5,514.00	0.00	1,766.94	3,747.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00000	00	5721	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

12/03/2019	GL_BD_JRNL	0000437635	6	11/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	58	J#3454	11/30/2019/Printing Services: November 2019/Jennif			0.00	0.00	0.00	11.00
03/02/2020	GL_JOURNAL	PRI0442802	55	J#4137	02/29/2020/Printing Services: February 2020/Gloria			0.00	0.00	0.00	11.00
04/30/2020	GL_BD_JRNL	0000445926	8	04/30/2020/Transfer of appropriation for 0227 PB E				22.00	0.00	0.00	0.00

Number of Transactions 4						Totals	0.00	22.00	0.00	0.00	22.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

12/13/2019	REQ PREENC	REQ435658	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	632.80	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0227	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
12/13/2019	REQ_PREENC	REQ435658	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-		0.00		0.00			
12/13/2019	REQ_PREENC	REQ435658	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00			
12/17/2019	GL_BD_JRNL	0000438520	2		12/17/2019/Transfer of appropriations for 0227 PB		900.00	0.00	0.00			
12/19/2019	CM_TRNXTN	0000007640	26777		000000000000007640 RREQ435658 PAPER XEROGRAPHIC 8		0.00	0.00	632.80			
12/19/2019	CM_TRNXTN	0000007640	26777		000000000000007640 RREQ435658 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00			
03/09/2020	REQ_PREENC	REQ442074	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00			
03/09/2020	REQ_PREENC	REQ442074	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00			
03/09/2020	REQ_PREENC	REQ442074	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00			
03/11/2020	CM_TRNXTN	0000007640	27147		000000000000007640 RREQ442074 PAPER XEROGRAPHIC 8		0.00	0.00	316.40			
03/11/2020	CM_TRNXTN	0000007640	27147		000000000000007640 RREQ442074 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00			
04/30/2020	GL_BD_JRNL	0000445926	9		04/30/2020/Transfer of appropriation for 0227 PB E		850.00	0.00	0.00			
05/05/2020	REQ_PREENC	REQ446095	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-		0.00	791.00	0.00			
05/08/2020	CM_TRNXTN	0000007640	27235		000000000000007640 RREQ446095 PAPER XEROGRAPHIC 8		0.00	0.00	791.00			
05/08/2020	CM_TRNXTN	0000007640	27235		000000000000007640 RREQ446095 PAPER XEROGRAPHIC 8		0.00	-791.00	0.00			
Number of Transactions 15							Totals	9.80	1,750.00	0.00	0.00	1,740.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00000	00	5841	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
04/29/2020	REQ_PREENC	REQ444657	1		Lexia Learning Systems LLC/126356/Lexia Core5 Read		0.00	2,606.05	0.00			
04/29/2020	REQ_PREENC	REQ444657	1		Lexia Learning Systems LLC/126356/Lexia Core5 Read		0.00	2,982.00	0.00			
04/29/2020	REQ_PREENC	REQ444657	1		Lexia Learning Systems LLC/126356/Lexia Core5 Read		0.00	-2,606.05	0.00			
04/30/2020	GL_BD_JRNL	0000445926	11		04/30/2020/Transfer of appropriation for 0227 PB E		3,500.00	0.00	0.00			
05/01/2020	PO_POENC	0000367570	1	RREQ444657	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo		0.00	0.00	2,982.00			
05/01/2020	PO_POENC	0000367570	1	RREQ444657	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo		0.00	-2,982.00	0.00			
Number of Transactions 6							Totals	518.00	3,500.00	0.00	2,982.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	5915	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
07/30/2019	GL_BD_JRNL	0000430312	28		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	67	8584884807	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	68	8584886973	07/31/2019/COX COMM: July 2019 phones lines/COX CO		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
09/18/2019	GL_JOURNAL	TEL0432933	62	8584884807	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	19.75
09/18/2019	GL_JOURNAL	TEL0432933	63	8584886973	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	63	8584884807	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	0.00	22.98
10/15/2019	GL_JOURNAL	TEL0434583	64	8584886973	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	62	8584884807	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	0.00	20.01
11/26/2019	GL_JOURNAL	TEL0437365	63	8584886973	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	61	8584884807	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	0.00	22.49
12/12/2019	GL_JOURNAL	TEL0438288	62	8584886973	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	0.00	19.93
12/17/2019	GL_BD_JRNL	0000438520	3		12/17/2019/Transfer of appropriations for 0227 PB				504.00	0.00	0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	68	8584884807	01/22/2020/COX COMM: December 2019 phone lines/COX				0.00	0.00	0.00	20.63
01/22/2020	GL_JOURNAL	TEL0440149	69	8584886973	01/22/2020/COX COMM: December 2019 phone lines/COX				0.00	0.00	0.00	19.86
02/11/2020	GL_JOURNAL	TEL0441346	71	8584884807	01/31/2020/COX COMM: January 2020 phone lines/COX				0.00	0.00	0.00	19.94
02/11/2020	GL_JOURNAL	TEL0441346	72	8584886973	01/31/2020/COX COMM: January 2020 phone lines/COX				0.00	0.00	0.00	19.81
03/09/2020	GL_JOURNAL	TEL0443336	70	8584884807	02/29/2020/COX COMM: February 2020 phone lines/COX				0.00	0.00	0.00	20.71
03/09/2020	GL_JOURNAL	TEL0443336	71	8584886973	02/29/2020/COX COMM: February 2020 phone lines/COX				0.00	0.00	0.00	19.90
05/02/2020	GL_JOURNAL	TEL0446081	69	8584884807	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00	21.57
05/02/2020	GL_JOURNAL	TEL0446081	70	8584886973	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00	19.87
Number of Transactions 20						Totals		137.32	504.00	0.00	0.00	366.68
Number of Transactions 60						Account		665.12	11,290.00	0.00	4,748.94	5,875.94
Number of Transactions 1,082						Resource		3,542.16	30,712.00	65.51	5,636.11	21,468.22
<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>				
0227	00001	00	2236	3140	0000	01000	3402	2020				
Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5786		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Account		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	00001	00	3202	3140	0000	01000	3402	2020
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	0000427122	5787		07/01/2019/Open zero dollar strings./				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	00001	00	3302	3140	0000	01000	3402	2020
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	0000427122	5788		07/01/2019/Open zero dollar strings./				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	00001	00	3431	3140	0000	01000	3402	2020
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	5789		07/01/2019/Open zero dollar strings./				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	00001	00	3451	3140	0000	01000	3402	2020
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	5790		07/01/2019/Open zero dollar strings./				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	00001	00	3471	3140	0000	01000	3402	2020
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	5791		07/01/2019/Open zero dollar strings./				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

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Budget	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>		
		0227	00001	00	3502	3140	0000	01000	3402	2020		
		Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5792		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>		
		0227	00001	00	3602	3140	0000	01000	3402	2020		
		Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	5793		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>		
		0227	00001	00	3702	3140	0000	01000	3402	2020		
		Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	5794		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>		
		0227	00001	00	3995	3140	0000	01000	3402	2020		
		Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5795		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00001	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>		
		0227	00005	00	5916	2700	0000	01000	0000	2020		
		Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	884		07/01/2019/Load 2020 Preliminary 25% Budget for ac					451.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	884		07/01/2019/Remove 2020 Preliminary 25% Budget for					-451.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	745		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,805.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	892	8584888652	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	21.56
07/30/2019	GL_JOURNAL	TEL0430279	893	8584888661	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.72
07/30/2019	GL_JOURNAL	TEL0430279	894	8584888674	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.86
07/30/2019	GL_JOURNAL	TEL0430279	895	8584888923	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.78
07/30/2019	GL_JOURNAL	TEL0430279	889	8584888316	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.66
07/30/2019	GL_JOURNAL	TEL0430279	890	8584888317	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.80
07/30/2019	GL_JOURNAL	TEL0430279	891	8584888318	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	21.20
09/18/2019	GL_JOURNAL	TEL0432933	870	8584888316	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	20.19
09/18/2019	GL_JOURNAL	TEL0432933	871	8584888317	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.86
09/18/2019	GL_JOURNAL	TEL0432933	872	8584888318	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.81
09/18/2019	GL_JOURNAL	TEL0432933	873	8584888652	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	874	8584888661	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.81
09/18/2019	GL_JOURNAL	TEL0432933	875	8584888674	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.80
09/18/2019	GL_JOURNAL	TEL0432933	876	8584888923	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.84
10/15/2019	GL_JOURNAL	TEL0434583	874	8584888316	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	21.16
10/15/2019	GL_JOURNAL	TEL0434583	875	8584888317	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	21.68
10/15/2019	GL_JOURNAL	TEL0434583	876	8584888318	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	21.25
10/15/2019	GL_JOURNAL	TEL0434583	877	8584888652	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	21.04
10/15/2019	GL_JOURNAL	TEL0434583	878	8584888661	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	21.46
10/15/2019	GL_JOURNAL	TEL0434583	879	8584888674	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	20.95
10/15/2019	GL_JOURNAL	TEL0434583	880	8584888923	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	21.14
11/26/2019	GL_JOURNAL	TEL0437365	872	8584888316	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	21.63
11/26/2019	GL_JOURNAL	TEL0437365	873	8584888317	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	21.74
11/26/2019	GL_JOURNAL	TEL0437365	874	8584888318	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	22.27
11/26/2019	GL_JOURNAL	TEL0437365	875	8584888652	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	22.27
11/26/2019	GL_JOURNAL	TEL0437365	876	8584888661	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	21.79
11/26/2019	GL_JOURNAL	TEL0437365	877	8584888674	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	22.44
11/26/2019	GL_JOURNAL	TEL0437365	878	8584888923	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	22.20
12/12/2019	GL_JOURNAL	TEL0438288	867	8584888316	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	23.09
12/12/2019	GL_JOURNAL	TEL0438288	868	8584888317	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	23.34
12/12/2019	GL_JOURNAL	TEL0438288	869	8584888318	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	870	8584888652	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	22.69
12/12/2019	GL_JOURNAL	TEL0438288	871	8584888661	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	23.22
12/12/2019	GL_JOURNAL	TEL0438288	872	8584888674	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	23.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	00005	00	5916	2700	0000 01000 0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
12/12/2019	GL_JOURNAL	TEL0438288	873	8584888923	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	22.80	
01/22/2020	GL_JOURNAL	TEL0440149	877	8584888316	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	22.11	
01/22/2020	GL_JOURNAL	TEL0440149	878	8584888317	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	22.38	
01/22/2020	GL_JOURNAL	TEL0440149	879	8584888318	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	22.17	
01/22/2020	GL_JOURNAL	TEL0440149	880	8584888652	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	22.36	
01/22/2020	GL_JOURNAL	TEL0440149	881	8584888661	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	21.83	
01/22/2020	GL_JOURNAL	TEL0440149	882	8584888674	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	21.82	
01/22/2020	GL_JOURNAL	TEL0440149	883	8584888923	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	21.75	
02/11/2020	GL_JOURNAL	TEL0441346	894	8584888316	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	22.91	
02/11/2020	GL_JOURNAL	TEL0441346	895	8584888317	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	22.39	
02/11/2020	GL_JOURNAL	TEL0441346	896	8584888318	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	21.76	
02/11/2020	GL_JOURNAL	TEL0441346	897	8584888652	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	22.61	
02/11/2020	GL_JOURNAL	TEL0441346	898	8584888661	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	21.76	
02/11/2020	GL_JOURNAL	TEL0441346	899	8584888674	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	21.50	
02/11/2020	GL_JOURNAL	TEL0441346	900	8584888923	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	21.75	
03/09/2020	GL_JOURNAL	TEL0443336	850	8584888316	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	25.03	
03/09/2020	GL_JOURNAL	TEL0443336	851	8584888317	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	22.65	
03/09/2020	GL_JOURNAL	TEL0443336	852	8584888318	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	23.29	
03/09/2020	GL_JOURNAL	TEL0443336	853	8584888652	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	25.14	
03/09/2020	GL_JOURNAL	TEL0443336	854	8584888661	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	22.81	
03/09/2020	GL_JOURNAL	TEL0443336	855	8584888674	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	23.68	
03/09/2020	GL_JOURNAL	TEL0443336	856	8584888923	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	23.10	
05/02/2020	GL_JOURNAL	TEL0446081	842	8584888316	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	23.03	
05/02/2020	GL_JOURNAL	TEL0446081	843	8584888317	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	24.03	
05/02/2020	GL_JOURNAL	TEL0446081	844	8584888318	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	22.86	
05/02/2020	GL_JOURNAL	TEL0446081	845	8584888652	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	22.55	
05/02/2020	GL_JOURNAL	TEL0446081	846	8584888661	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	22.52	
05/02/2020	GL_JOURNAL	TEL0446081	847	8584888674	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	23.05	
05/02/2020	GL_JOURNAL	TEL0446081	848	8584888923	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	22.45	
Number of Transactions 66						Totals	419.81	1,805.00	0.00	1,385.19
Number of Transactions 66						Account	419.81	1,805.00	0.00	1,385.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0227	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 66									419.81	1,805.00	0.00	0.00	1,385.19
0227	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	5796	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
0227	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	3167	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3168	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3169	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3174	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3175	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3176	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3177	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3178	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3179	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3180	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3181	07/01/2019/Load 2019-20 Board-Approved Original Bu					90,394.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3170	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3171	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3172	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3173	07/01/2019/Load 2019-20 Board-Approved Original Bu					85,177.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	80,864.22
08/27/2019	GL_JOURNAL	PAY0431846	399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	80,864.22
09/25/2019	GL_JOURNAL	PAY0433239	428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	116,484.15
10/25/2019	GL_JOURNAL	PAY0435218	438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	116,484.15
11/26/2019	GL_JOURNAL	PAY0437364	444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	116,484.15
12/30/2019	GL_JOURNAL	PAY0438948	441	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	116,484.15
02/05/2020	GL_JOURNAL	PAY0440902	442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	119,476.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
02/06/2020	GL_BD_JRNL	0000441060	320		01/31/2020/Transfer of appropriations to align Bud				68,236.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	120,793.35	
03/31/2020	GL_JOURNAL	PAY0444290	441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	120,793.35	
04/28/2020	GL_JOURNAL	PAY0445680	441	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	120,793.35	
05/27/2020	GL_JOURNAL	PAY0447626	441	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	120,793.35	
05/27/2020	GL_JOURNAL	ENP0447648	192	PYE	05/31/2020/GL Encumbrance Process/103764 ;Salary f				0.00		0.00	120,793.35	0.00	0.00	
Number of Transactions 28										Totals	0.06	1,351,108.00	0.00	120,793.35	1,230,314.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1165	1000	1110	01000	3202	2020							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr															
10/25/2019	GL_BD_JRNL	0000435221	387		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	880		01/31/2020/Transfer of appropriations to align Bud				161.00		0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.26	161.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1165	1110	5770	01000	4262	2020							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr															
11/07/2019	GL_BD_JRNL	0000436041	303		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1006	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	881		01/31/2020/Transfer of appropriations to align Bud				161.00		0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.26	161.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1210	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	1,227.66	
10/25/2019	GL_JOURNAL	PAY0435218	2608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	1,227.66	
11/26/2019	GL_JOURNAL	PAY0437364	2635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	1,227.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
12/30/2019	GL_JOURNAL	PAY0438948	2745	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,227.66	
02/05/2020	GL_JOURNAL	PAY0440902	2446	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,227.66	
02/06/2020	GL_BD_JRNL	0000441060	1170		01/31/2020/Transfer of appropriations to align Bud				-3,955.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2693	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,272.95	
03/31/2020	GL_JOURNAL	PAY0444290	2777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,272.95	
04/28/2020	GL_JOURNAL	PAY0445680	1740	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,272.95	
05/27/2020	GL_JOURNAL	PAY0447626	1696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,272.95	
05/27/2020	GL_JOURNAL	ENP0447648	1337	PYE	05/31/2020/GL Encumbrance Process/169299	;Salary f			0.00		0.00	1,272.95	0.00	
Number of Transactions 12									Totals	-0.05	12,503.00	0.00	1,272.95	11,230.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	5797		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1664	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,441.32	
08/27/2019	GL_JOURNAL	PAY0431846	1506	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,441.32	
09/25/2019	GL_JOURNAL	PAY0433239	2430	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,053.68	
10/25/2019	GL_JOURNAL	PAY0435218	2877	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,053.68	
11/26/2019	GL_JOURNAL	PAY0437364	2904	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,612.36	
12/27/2019	GL_JOURNAL	SAL0438913	13	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-3,004.29	
12/27/2019	GL_JOURNAL	SAL0438913	25	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-2,682.01	
12/27/2019	GL_JOURNAL	SAL0438913	1	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-78.98	
12/30/2019	GL_JOURNAL	PAY0438948	3016	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,612.36	
02/05/2020	GL_JOURNAL	PAY0440902	2719	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,612.36	
02/06/2020	GL_BD_JRNL	0000441060	1353		01/31/2020/Transfer of appropriations to align Bud				16,422.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2963	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,672.03	
03/31/2020	GL_JOURNAL	PAY0444290	3048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,672.03	
04/28/2020	GL_JOURNAL	PAY0445680	2011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,672.03	
05/27/2020	GL_JOURNAL	PAY0447626	1969	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,672.03	
05/27/2020	GL_JOURNAL	ENP0447648	1664	PYE	05/31/2020/GL Encumbrance Process/136412	;Salary f			0.00		0.00	1,672.03	0.00	
Number of Transactions 17									Totals	0.05	16,422.00	0.00	1,672.03	14,749.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00010	00	1308	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	0000427122	5798		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00010	00	1308	2700	0000	01000	3301	2020	

Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	ORG0426822	3183		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	1944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	11,030.48
10/25/2019	GL_JOURNAL	PAY0435218	3176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	6,044.12
11/26/2019	GL_JOURNAL	PAY0437364	3216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	11,030.48
12/27/2019	GL_JOURNAL	SAL0438907	1	July_Aug	12/27/2019/Transfer expenses per job data 0227 PB			0.00		0.00	0.00	-22,060.96
12/30/2019	GL_JOURNAL	PAY0438948	3316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	11,030.48
02/05/2020	GL_JOURNAL	PAY0440902	3005	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	11,438.55
02/06/2020	GL_BD_JRNL	0000441060	1540		01/31/2020/Transfer of appropriations to align Bud			-41,049.00		0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441826	1	No Jrnl Ref	02/18/2020/Salary Transfers as per assignment 0227			0.00		0.00	0.00	-1,654.57
02/26/2020	GL_JOURNAL	PAY0442403	3254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	11,438.55
03/31/2020	GL_JOURNAL	PAY0444290	3337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	11,438.55
04/28/2020	GL_JOURNAL	PAY0445680	2288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	11,438.55
05/06/2020	GL_JOURNAL	PAY0446311	380	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00		0.00	0.00	558.22
05/27/2020	GL_JOURNAL	PAY0447626	2247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	11,751.94
05/27/2020	GL_JOURNAL	ENP0447648	1938	PYE	05/31/2020/GL Encumbrance Process/176917 ;Salary f			0.00		0.00	11,438.55	0.00

Number of Transactions 16						Totals		782.58	96,736.00	0.00	11,438.55	84,514.87
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00010	00	1386	2700	0000	01000	9101	2020	

Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly

09/06/2019	GL_BD_JRNL	0000432274	765		08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	589	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	0.00	2,873.60
09/25/2019	GL_JOURNAL	PAY0433239	2964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	7,390.35
10/07/2019	GL_JOURNAL	PAY0433982	1245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	0.00	5,932.83
10/25/2019	GL_JOURNAL	PAY0435218	3395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	10,690.86
11/07/2019	GL_JOURNAL	PAY0436036	1489	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00	0.00	4,755.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	1386	2700	0000	01000	9101	2020							
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly															
12/30/2019	GL_JOURNAL	PAY0438948	3535	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	604.40		
02/06/2020	GL_BD_JRNL	0000441060	1827		01/31/2020/Transfer of appropriations to align Bud				32,248.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.16	32,248.00	0.00	0.00	32,247.84	
Number of Transactions 89									Account	Totals 1000s	783.32	1,509,339.00	0.00	135,176.88	1,373,378.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	2383		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3464	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	5005	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	579.83		
10/25/2019	GL_JOURNAL	PAY0435218	5540	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	579.83		
11/26/2019	GL_JOURNAL	PAY0437364	5519	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	579.83		
12/30/2019	GL_JOURNAL	PAY0438948	5623	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	579.83		
02/05/2020	GL_JOURNAL	PAY0440902	5271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	601.28		
02/06/2020	GL_BD_JRNL	0000441060	2092		01/31/2020/Transfer of appropriations to align Bud				762.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	601.28		
03/31/2020	GL_JOURNAL	PAY0444290	5657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	601.28		
04/28/2020	GL_JOURNAL	PAY0445680	4123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	601.28		
05/27/2020	GL_JOURNAL	PAY0447626	4089	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	573.53		
05/27/2020	GL_JOURNAL	ENP0447648	3623	PYE	05/31/2020/GL Encumbrance Process/162819	;Salary f			0.00		0.00	601.28	0.00		
Number of Transactions 13									Totals	27.94	6,061.00	0.00	601.28	5,431.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/27/2019	GL_BD_JRNL	0000427122	5799		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3693	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	806.99		
09/25/2019	GL_JOURNAL	PAY0433239	5238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,725.28		
10/25/2019	GL_JOURNAL	PAY0435218	5774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,942.75		
11/26/2019	GL_JOURNAL	PAY0437364	5756	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,942.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	00010	00	2236	3140	0000	01000	3402	2020				
		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
	12/30/2019	GL_JOURNAL	PAY0438948	5856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,673.75		
	02/05/2020	GL_JOURNAL	PAY0440902	5503	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,014.63		
	02/06/2020	GL_BD_JRNL	0000441060	2292		01/31/2020/Transfer of appropriations to align Bud			21,179.00	0.00	0.00	0.00		
	02/26/2020	GL_JOURNAL	PAY0442403	5752	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,014.63		
	03/31/2020	GL_JOURNAL	PAY0444290	5890	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,014.63		
	04/28/2020	GL_JOURNAL	PAY0445680	4355	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,014.63		
	05/27/2020	GL_JOURNAL	PAY0447626	4321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,921.65		
	05/27/2020	GL_JOURNAL	ENP0447648	3815	PYE	05/31/2020/GL Encumbrance Process/131437 ;Salary f			0.00	0.00	2,014.63	0.00		

Number of Transactions 13									Totals	92.68	21,179.00	0.00	2,014.63	19,071.69
		<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>				
		0227	00010	00	2401	2700	0000	01000	0000	2020				
		Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
	06/27/2019	GL_BD_JRNL	0000427122	5800		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>				
		0227	00010	00	2401	2700	0000	01000	3405	2020				
		Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
	06/27/2019	GL_BD_JRNL	ORG0426883	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	0.00		
	06/27/2019	GL_BD_JRNL	ORG0426883	2384		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00		
	07/30/2019	GL_JOURNAL	PAY0430311	589	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	4389	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	6062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9,891.96		
	10/25/2019	GL_JOURNAL	PAY0435218	6628	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	6615	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	6728	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	6336	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	2693		01/31/2020/Transfer of appropriations to align Bud			11,208.00	0.00	0.00	0.00		
	02/26/2020	GL_JOURNAL	PAY0442403	6583	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	6734	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	4953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,550.13		
	05/06/2020	GL_JOURNAL	PAY0446311	1117	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	102.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	00010	00	2401	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
	05/27/2020	GL_JOURNAL	PAY0447626	4929	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,121.30	
	05/27/2020	GL_JOURNAL	ENP0447648	4476	PYE	05/31/2020/GL	Encumbrance Process/110199	;Salary f	0.00	0.00	8,550.13	0.00	

		Number of Transactions		16	Totals				-610.64	90,034.00	0.00	8,550.13	82,094.51
		<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>			
		0227	00010	00	2456	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
	09/06/2019	GL_BD_JRNL	0000432274	766		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	1664	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	163.41	
	02/06/2020	GL_BD_JRNL	0000441060	2987		01/31/2020/Transfer	of appropriations to align Bud		163.00	0.00	0.00	0.00	

		Number of Transactions		3	Totals				-0.41	163.00	0.00	0.00	163.41
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	00010	00	2456	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
	10/25/2019	GL_BD_JRNL	0000435221	388		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	7324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	267.25	
	11/26/2019	GL_JOURNAL	PAY0437364	7326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	402.24	
	02/05/2020	GL_JOURNAL	PAY0440902	7023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	931.68	
	02/06/2020	GL_JOURNAL	PAY0441034	2776	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	208.56	
	02/06/2020	GL_BD_JRNL	0000441060	3167		01/31/2020/Transfer	of appropriations to align Bud		1,601.00	0.00	0.00	0.00	
	03/06/2020	GL_JOURNAL	PAY0443211	2872	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	304.96	
	04/28/2020	GL_JOURNAL	PAY0445680	5532	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	167.28	
	05/27/2020	GL_JOURNAL	PAY0447626	5525	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	146.32	

		Number of Transactions		9	Totals				-827.29	1,601.00	0.00	0.00	2,428.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	00010	00	2905	8300	0000	01000	3408	2020			
		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
	06/27/2019	GL_BD_JRNL	ORG0426883	2380		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,086.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883	2381		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2382						2,919.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5254	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7587	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7584	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7279	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3315		01/31/2020/Transfer of appropriations to align Bud				-4,386.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5741	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5705	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5117	PYE	05/31/2020/GL Encumbrance Process/131437	;Salary f			0.00	0.00			

Number of Transactions 15							Totals		22.72	4,954.00	0.00	501.44	4,429.84

Number of Transactions 70							Account	Totals 2000s	-1,295.00	123,992.00	0.00	11,667.48	113,619.52
<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>					
0227	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5801		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>					
0227	00010	00	3101	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	389		10/31/2019/Open zero dollar strings/				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	657		01/31/2020/Transfer of appropriations to align Bud				27.00	0.00			

Number of Transactions 3							Totals		-0.49	27.00	0.00	0.00	27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0227	00010	00	3101	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu		232,590.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,827.76		
08/27/2019	GL_JOURNAL	PAY0431846	6195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,827.76		
09/25/2019	GL_JOURNAL	PAY0433239	8246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,918.76		
10/25/2019	GL_JOURNAL	PAY0435218	8956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	19,918.76		
11/26/2019	GL_JOURNAL	PAY0437364	8969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	19,918.76		
12/30/2019	GL_JOURNAL	PAY0438948	9152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	19,918.76		
02/05/2020	GL_JOURNAL	PAY0440902	8611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	20,430.44		
02/06/2020	GL_BD_JRNL	0000441065	404		01/31/2020/Transfer of appropriations to align Bud		-1,551.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8977	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	20,655.68		
03/31/2020	GL_JOURNAL	PAY0444290	9175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	20,655.67		
04/28/2020	GL_JOURNAL	PAY0445680	6860	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	20,655.68		
05/27/2020	GL_JOURNAL	PAY0447626	6813	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	20,655.68		
05/27/2020	GL_JOURNAL	ENP0447648	5561	PYE	05/31/2020/GL Encumbrance Process/103764 ;STRS for		0.00	0.00	20,655.68	0.00		
Number of Transactions 14							Totals	-0.39	231,039.00	0.00	20,655.68	210,383.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3101	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/07/2019	GL_BD_JRNL	0000436041	304					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3639	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.49
02/06/2020	GL_BD_JRNL	0000441065	658					01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.49	27.00	0.00	0.00	27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5802					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426919	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	6193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
10/25/2019	GL_JOURNAL	PAY0435218	8951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,033.54	
11/26/2019	GL_JOURNAL	PAY0437364	8966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
12/27/2019	GL_JOURNAL	SAL0438907	2	July_Aug	12/27/2019/Transfer expenses per job data 0227 PB	0.00	0.00	0.00	0.00	-3,772.42	
12/30/2019	GL_JOURNAL	PAY0438948	9148	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
02/05/2020	GL_JOURNAL	PAY0440902	8607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,955.99	
02/06/2020	GL_BD_JRNL	0000441065	185		01/31/2020/Transfer of appropriations to align Bud	-8,438.00	0.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441826	3	No Jrnl Ref	02/18/2020/Salary Transfers as per assignment 0227	0.00	0.00	0.00	0.00	-282.93	
02/26/2020	GL_JOURNAL	PAY0442403	8974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,955.99	
03/31/2020	GL_JOURNAL	PAY0444290	9171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,955.99	
04/28/2020	GL_JOURNAL	PAY0445680	6856	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,955.99	
05/27/2020	GL_JOURNAL	PAY0447626	6809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,009.58	
05/27/2020	GL_JOURNAL	ENP0447648	5399	PYE	05/31/2020/GL Encumbrance Process/176917 ;STRS for	0.00	0.00	0.00	1,955.99	0.00	
Number of Transactions 15						Totals	229.44	16,542.00	0.00	1,955.99	14,356.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1752				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8244	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	209.93
10/25/2019	GL_JOURNAL	PAY0435218	8952	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	209.93
11/26/2019	GL_JOURNAL	PAY0437364	8967	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	209.93
12/30/2019	GL_JOURNAL	PAY0438948	9149	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	209.93
02/05/2020	GL_JOURNAL	PAY0440902	8608	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	209.93
02/06/2020	GL_BD_JRNL	0000441065	517				01/31/2020/Transfer of appropriations to align Bud	-846.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8975	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	217.67
03/31/2020	GL_JOURNAL	PAY0444290	9172	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	217.67
04/28/2020	GL_JOURNAL	PAY0445680	6857	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	217.67
05/27/2020	GL_JOURNAL	PAY0447626	6810	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	217.67
05/27/2020	GL_JOURNAL	ENP0447648	5748	PYE			05/31/2020/GL Encumbrance Process/169299 ;STRS for	0.00	0.00	217.67	0.00
Number of Transactions 12						Totals	0.00	2,138.00	0.00	217.67	1,920.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3101	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5803		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	246.47	
08/27/2019	GL_JOURNAL	PAY0431846	6194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	246.47	
09/25/2019	GL_JOURNAL	PAY0433239	8245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	522.18	
10/25/2019	GL_JOURNAL	PAY0435218	8953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	522.18	
11/26/2019	GL_JOURNAL	PAY0437364	8968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	275.71	
12/27/2019	GL_JOURNAL	SAL0438913	3	Jul-Sept	12/27/2019/Salary Transfers as per assignment from					0.00	0.00	0.00	-13.51	
12/27/2019	GL_JOURNAL	SAL0438913	27	Jul-Sept	12/27/2019/Salary Transfers as per assignment from					0.00	0.00	0.00	-458.63	
12/27/2019	GL_JOURNAL	SAL0438913	15	Jul-Sept	12/27/2019/Salary Transfers as per assignment from					0.00	0.00	0.00	-513.74	
12/30/2019	GL_JOURNAL	PAY0438948	9150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	275.71	
02/05/2020	GL_JOURNAL	PAY0440902	8609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	275.71	
02/06/2020	GL_BD_JRNL	0000441065	987		01/31/2020/Transfer of appropriations to align Bud					2,808.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	285.92	
03/31/2020	GL_JOURNAL	PAY0444290	9173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	285.92	
04/28/2020	GL_JOURNAL	PAY0445680	6858	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	285.92	
05/27/2020	GL_JOURNAL	PAY0447626	6811	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	285.92	
05/27/2020	GL_JOURNAL	ENP0447648	5935	PYE	05/31/2020/GL Encumbrance Process/136412 ;STRS for					0.00	0.00	285.92	0.00	
Number of Transactions 17									Totals	-0.15	2,808.00	0.00	285.92	2,522.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3201	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	5804		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1345		01/31/2020/Transfer of appropriations to align Bud					1,649.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7320	PYE	05/31/2020/GL Encumbrance Process/136412 ;PERS_A f					0.00	0.00	329.74	0.00	
Number of Transactions 3									Totals	1,319.26	1,649.00	0.00	329.74	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3202	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1753		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,097.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1784		01/31/2020/Transfer of appropriations to align Bud					-1,097.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0227	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5805		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
0227	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1754		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,317.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1,242.12
09/25/2019	GL_JOURNAL	PAY0433239	10884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,950.79
10/25/2019	GL_JOURNAL	PAY0435218	11746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,583.09
11/26/2019	GL_JOURNAL	PAY0437364	11817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,583.09
12/30/2019	GL_JOURNAL	PAY0438948	12017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,363.90
02/05/2020	GL_JOURNAL	PAY0440902	11413	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,641.66
02/06/2020	GL_BD_JRNL	0000441065	2345		01/31/2020/Transfer of appropriations to align Bud					1,256.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,641.66
03/31/2020	GL_JOURNAL	PAY0444290	12079	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1,692.84
04/28/2020	GL_JOURNAL	PAY0445680	9360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1,686.17
05/27/2020	GL_JOURNAL	PAY0447626	9296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1,621.84
05/27/2020	GL_JOURNAL	ENP0447648	7978	PYE	05/31/2020/GL Encumbrance Process/110199 ;PERS_A f					0.00	0.00	1,686.17	0.00	0.00
Number of Transactions 13									Totals	-120.33	17,573.00	0.00	1,686.17	16,007.16
0227	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5806		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	159.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10885	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	537.46	
10/25/2019	GL_JOURNAL	PAY0435218	11747	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	383.13	
11/26/2019	GL_JOURNAL	PAY0437364	11818	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	383.13	
12/30/2019	GL_JOURNAL	PAY0438948	12018	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	330.08	
02/05/2020	GL_JOURNAL	PAY0440902	11414	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	397.30	
02/06/2020	GL_BD_JRNL	0000441065	2485		01/31/2020/Transfer of appropriations to align Bud			4,177.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	397.30	
03/31/2020	GL_JOURNAL	PAY0444290	12080	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	397.30	
04/28/2020	GL_JOURNAL	PAY0445680	9361	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	397.30	
05/27/2020	GL_JOURNAL	PAY0447626	9297	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	378.97	
05/27/2020	GL_JOURNAL	ENP0447648	7815	PYE	05/31/2020/GL Encumbrance Process/131437	;PERS_A f		0.00	0.00	397.31	0.00	
Number of Transactions 13						Totals		18.57	4,177.00	0.00	397.31	3,761.12
<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>				
0227	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1755		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,932.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8406	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11.67	
09/25/2019	GL_JOURNAL	PAY0433239	10888	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	50.59	
10/25/2019	GL_JOURNAL	PAY0435218	11749	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	50.59	
11/26/2019	GL_JOURNAL	PAY0437364	11820	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	50.59	
12/30/2019	GL_JOURNAL	PAY0438948	12020	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.59	
02/05/2020	GL_JOURNAL	PAY0440902	11416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	52.47	
02/06/2020	GL_BD_JRNL	0000441065	1724		01/31/2020/Transfer of appropriations to align Bud			-1,410.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	52.47	
03/31/2020	GL_JOURNAL	PAY0444290	12083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	52.47	
04/28/2020	GL_JOURNAL	PAY0445680	9363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	52.47	
05/27/2020	GL_JOURNAL	PAY0447626	9299	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	50.04	
05/27/2020	GL_JOURNAL	ENP0447648	8105	PYE	05/31/2020/GL Encumbrance Process/131437	;PERS_A f		0.00	0.00	52.47	0.00	
Number of Transactions 13						Totals		2.58	522.00	0.00	52.47	466.95
<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>				
0227	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	5807		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	
0227	00010	00	3301	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/25/2019	GL_BD_JRNL	0000435221	390		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.33	
02/06/2020	GL_BD_JRNL	0000441068	425		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.33	2.00	0.00	2.33	
0227	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,601.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,172.54	
08/27/2019	GL_JOURNAL	PAY0431846	10657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,172.53	
09/25/2019	GL_JOURNAL	PAY0433239	13523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,691.00	
10/25/2019	GL_JOURNAL	PAY0435218	14488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,697.17	
11/26/2019	GL_JOURNAL	PAY0437364	14577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,691.01	
12/30/2019	GL_JOURNAL	PAY0438948	14836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,690.96	
02/05/2020	GL_JOURNAL	PAY0440902	14133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,734.32	
02/06/2020	GL_BD_JRNL	0000441068	1206		01/31/2020/Transfer of appropriations to align Bud		1,006.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,753.45	
03/31/2020	GL_JOURNAL	PAY0444290	14916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,753.48	
04/28/2020	GL_JOURNAL	PAY0445680	11787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,753.47	
05/27/2020	GL_JOURNAL	PAY0447626	11723	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,753.51	
05/27/2020	GL_JOURNAL	ENP0447648	10151	PYE	05/31/2020/GL Encumbrance Process/103764 ;FMED for		0.00	0.00	1,751.53	0.00	
Number of Transactions 14						Totals	-7.97	19,607.00	0.00	1,751.53	17,863.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3301	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/07/2019	GL_BD_JRNL	0000436041	305		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5569	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	2.33	
02/06/2020	GL_BD_JRNL	0000441068	426		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.33	2.00	0.00	0.00	2.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5808		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						
0227	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	159.95	
10/25/2019	GL_JOURNAL	PAY0435218	14482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	462.38	
11/26/2019	GL_JOURNAL	PAY0437364	14574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	159.94	
12/27/2019	GL_JOURNAL	SAL0438907	3	July_Aug	12/27/2019/Transfer expenses per job data 0227 PB				0.00	0.00	0.00	0.00	-319.89	
12/30/2019	GL_JOURNAL	PAY0438948	14831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.06	
02/05/2020	GL_JOURNAL	PAY0440902	14129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	166.05	
02/06/2020	GL_BD_JRNL	0000441068	233		01/31/2020/Transfer of appropriations to align Bud				-220.00	0.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441826	2	No Jrnl Ref	02/18/2020/Salary Transfers as per assignment 0227				0.00	0.00	0.00	0.00	-23.99	
02/26/2020	GL_JOURNAL	PAY0442403	14627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	166.05	
03/31/2020	GL_JOURNAL	PAY0444290	14912	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	166.05	
04/28/2020	GL_JOURNAL	PAY0445680	11783	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	166.05	
05/06/2020	GL_JOURNAL	PAY0446311	2273	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	8.09	
05/27/2020	GL_JOURNAL	PAY0447626	11719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	170.59	
05/27/2020	GL_JOURNAL	ENP0447648	9989	PYE	05/31/2020/GL Encumbrance Process/176917 ;FMED for				0.00	0.00	0.00	165.86	0.00	
Number of Transactions 16									Totals	10.87	1,778.00	0.00	165.86	1,601.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3301	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	767						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3103	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	41.66	
09/25/2019	GL_JOURNAL	PAY0433239	13519	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	107.16	
10/07/2019	GL_JOURNAL	PAY0433982	4918	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	86.03	
10/25/2019	GL_JOURNAL	PAY0435218	14483	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	155.02	
11/07/2019	GL_JOURNAL	PAY0436036	5566	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	68.96	
12/30/2019	GL_JOURNAL	PAY0438948	14832	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	8.77	
02/06/2020	GL_BD_JRNL	0000441068	1036		01/31/2020/Transfer of appropriations to align Bud				468.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.40	468.00	0.00	0.00	467.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13520	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	17.80	
10/25/2019	GL_JOURNAL	PAY0435218	14484	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	17.83	
11/26/2019	GL_JOURNAL	PAY0437364	14575	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	17.81	
12/30/2019	GL_JOURNAL	PAY0438948	14833	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	17.81	
02/05/2020	GL_JOURNAL	PAY0440902	14130	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	17.81	
02/06/2020	GL_BD_JRNL	0000441068	319		01/31/2020/Transfer of appropriations to align Bud				-58.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14628	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.47	
03/31/2020	GL_JOURNAL	PAY0444290	14913	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.47	
04/28/2020	GL_JOURNAL	PAY0445680	11784	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	18.47	
05/27/2020	GL_JOURNAL	PAY0447626	11720	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	18.47	
05/27/2020	GL_JOURNAL	ENP0447648	10337	PYE	05/31/2020/GL Encumbrance Process/169299 ;FMED for				0.00	0.00	0.00	18.46	0.00	
Number of Transactions 12									Totals	-0.40	181.00	0.00	18.46	162.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5809		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8437	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	20.90	
08/27/2019	GL_JOURNAL	PAY0431846	10656	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	20.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	13521	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	44.36	
10/25/2019	GL_JOURNAL	PAY0435218	14485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.51	
11/26/2019	GL_JOURNAL	PAY0437364	14576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.42	
12/27/2019	GL_JOURNAL	SAL0438913	2	Jul-Sept	12/27/2019/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-1.15	
12/27/2019	GL_JOURNAL	SAL0438913	4	Jul-Sept	12/27/2019/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-4.90	
12/27/2019	GL_JOURNAL	SAL0438913	16	Jul-Sept	12/27/2019/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-186.26	
12/27/2019	GL_JOURNAL	SAL0438913	14	Jul-Sept	12/27/2019/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-43.65	
12/27/2019	GL_JOURNAL	SAL0438913	28	Jul-Sept	12/27/2019/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-166.28	
12/27/2019	GL_JOURNAL	SAL0438913	26	Jul-Sept	12/27/2019/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-38.97	
12/30/2019	GL_JOURNAL	PAY0438948	14834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.42	
02/05/2020	GL_JOURNAL	PAY0440902	14131	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.42	
02/26/2020	GL_JOURNAL	PAY0442403	14629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.29	
03/31/2020	GL_JOURNAL	PAY0444290	14914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.29	
04/28/2020	GL_JOURNAL	PAY0445680	11785	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.29	
05/27/2020	GL_JOURNAL	PAY0447626	11721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24.29	
05/27/2020	GL_JOURNAL	ENP0447648	10524	PYE	05/31/2020/GL	Encumbrance Process/136412	;FMED for	0.00	0.00	24.24	0.00	
Number of Transactions 19						Totals		118.88	0.00	0.00	24.24	-143.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1759		07/01/2019/Load	2019-20 Board-Approved	Original Bu	405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12917	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	16300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	44.36
10/25/2019	GL_JOURNAL	PAY0435218	17410	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.36
11/26/2019	GL_JOURNAL	PAY0437364	17546	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.35
12/30/2019	GL_JOURNAL	PAY0438948	17868	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	44.36
02/05/2020	GL_JOURNAL	PAY0440902	17074	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.00
02/06/2020	GL_BD_JRNL	0000441068	1948		01/31/2020/Transfer	of appropriations to align	Bud	59.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.00
03/31/2020	GL_JOURNAL	PAY0444290	17978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.00
04/28/2020	GL_JOURNAL	PAY0445680	14294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.00
05/27/2020	GL_JOURNAL	PAY0447626	14228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	43.88
05/27/2020	GL_JOURNAL	ENP0447648	12174	PYE	05/31/2020/GL	Encumbrance Process/162819	;OASDI fo	0.00	0.00	46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00010	00	3302	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 13							Totals	2.45	464.00	0.00	46.00	415.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00010	00	3302	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	5810		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3949	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	2.37
02/06/2020	GL_BD_JRNL	0000441068	1719		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.37	2.00	0.00	0.00	2.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00010	00	3302	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1760		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	1275	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12913	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	16295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	747.50
10/25/2019	GL_JOURNAL	PAY0435218	17405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	609.31
11/26/2019	GL_JOURNAL	PAY0437364	17542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	610.67
12/30/2019	GL_JOURNAL	PAY0438948	17864	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	519.81
02/05/2020	GL_JOURNAL	PAY0440902	17069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	671.91
02/06/2020	GL_JOURNAL	PAY0441034	6784	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	3.03
02/06/2020	GL_BD_JRNL	0000441068	2383		01/31/2020/Transfer of appropriations to align Bud				866.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	626.48
03/06/2020	GL_JOURNAL	PAY0443211	6959	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	12.96
03/31/2020	GL_JOURNAL	PAY0444290	17973	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	646.36
04/28/2020	GL_JOURNAL	PAY0445680	14290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	646.18
05/06/2020	GL_JOURNAL	PAY0446311	2814	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	7.85
05/27/2020	GL_JOURNAL	PAY0447626	14224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	622.15
05/27/2020	GL_JOURNAL	ENP0447648	12539	PYE	05/31/2020/GL Encumbrance Process/110199 ;OASDI fo				0.00	0.00	654.08	0.00
Number of Transactions 17							Totals	-34.97	6,896.00	0.00	654.08	6,276.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0227														
	Resource 00010 - Position Allocation				Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122		5811	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		12914	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	61.73	
09/25/2019	GL_JOURNAL	PAY0433239		16296	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	208.75	
10/25/2019	GL_JOURNAL	PAY0435218		17406	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	149.39	
11/26/2019	GL_JOURNAL	PAY0437364		17543	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	148.89	
12/30/2019	GL_JOURNAL	PAY0438948		17865	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	128.30	
02/05/2020	GL_JOURNAL	PAY0440902		17070	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	154.41	
02/06/2020	GL_BD_JRNL	0000441068		2511	01/31/2020/Transfer of appropriations to align Bud				1,622.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		17633	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	154.42	
03/31/2020	GL_JOURNAL	PAY0444290		17974	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	154.41	
04/28/2020	GL_JOURNAL	PAY0445680		14291	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	154.42	
05/27/2020	GL_JOURNAL	PAY0447626		14225	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	147.30	
05/27/2020	GL_JOURNAL	ENP0447648		12376	PYE 05/31/2020/GL Encumbrance Process/131437 ;OASDI fo				0.00		0.00	154.12	0.00	
Number of Transactions 13									Totals	5.86	1,622.00	0.00	154.12	1,462.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation									Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426919		1761	07/01/2019/Load 2019-20 Board-Approved Original Bu				716.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		12916	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	8.34	
09/25/2019	GL_JOURNAL	PAY0433239		16299	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	36.22	
10/25/2019	GL_JOURNAL	PAY0435218		17409	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	36.28	
11/26/2019	GL_JOURNAL	PAY0437364		17545	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	36.20	
12/30/2019	GL_JOURNAL	PAY0438948		17867	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	32.02	
02/05/2020	GL_JOURNAL	PAY0440902		17073	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	38.39	
02/06/2020	GL_BD_JRNL	0000441068		1530	01/31/2020/Transfer of appropriations to align Bud				-337.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		17636	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	38.42	
03/31/2020	GL_JOURNAL	PAY0444290		17977	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	38.39	
04/28/2020	GL_JOURNAL	PAY0445680		14293	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626		14227	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	36.64	
05/27/2020	GL_JOURNAL	ENP0447648		12715	PYE 05/31/2020/GL Encumbrance Process/131437 ;OASDI fo				0.00		0.00	38.35	0.00	
Number of Transactions 13									Totals	1.35	379.00	0.00	38.35	339.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	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	5812		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				
0227	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1762					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18877	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00
10/25/2019	GL_JOURNAL	PAY0435218	20061	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	153.00
11/26/2019	GL_JOURNAL	PAY0437364	20215	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	153.00
12/30/2019	GL_JOURNAL	PAY0438948	20562	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	153.00
02/05/2020	GL_JOURNAL	PAY0440902	19753	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	144.00
02/06/2020	GL_BD_JRNL	0000441069	234					01/31/2020/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20305	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	144.00
03/31/2020	GL_JOURNAL	PAY0444290	20651	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	144.00
04/28/2020	GL_JOURNAL	PAY0445680	16718	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	144.00
05/27/2020	GL_JOURNAL	PAY0447626	16650	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	144.00
05/27/2020	GL_JOURNAL	ENP0447648	14804	PYE				05/31/2020/GL Encumbrance Process/103764 ;VISION f	0.00	0.00	147.00	0.00
Number of Transactions 12						Totals	12.00	1,491.00	0.00	147.00	1,332.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	5813					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				
0227	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1763					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20559	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/05/2020	GL_JOURNAL	PAY0440902	19750	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	251		01/31/2020/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14643	PYE	05/31/2020/GL Encumbrance Process/176917 ;VISION f	0.00	0.00	9.80	0.00	0.00	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9						Totals	1.00	69.00	0.00	9.80	58.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/29/2019	GL_BD_JRNL	0000430167	763				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18875	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	20059	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	20213	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	20560	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	19751	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	808				01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20303	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	20649	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	16716	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	16648	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	14989	PYE			05/31/2020/GL Encumbrance Process/169299 ;VISION f	0.00	0.00	1.96	0.00
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	5814				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18876	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59
10/25/2019	GL_JOURNAL	PAY0435218	20060	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.59
11/26/2019	GL_JOURNAL	PAY0437364	20214	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL 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

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>			
0227	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/27/2019	GL_JOURNAL	SAL0438913	21	Jul-Sept	12/27/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	-1.17		
12/27/2019	GL_JOURNAL	SAL0438913	33	Jul-Sept	12/27/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	-1.05		
12/27/2019	GL_JOURNAL	SAL0438913	9	Jul-Sept	12/27/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	-0.03		
12/30/2019	GL_JOURNAL	PAY0438948	20561	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	19752	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	840		01/31/2020/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20304	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	20650	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	16717	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	16649	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	15171	PYE	05/31/2020/GL Encumbrance Process/136412 ;VISION f	0.00	0.00	1.96	0.00		
Number of Transactions 15						Totals	0.43	23.00	0.00	1.96	20.61
<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>			
0227	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	5815		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>			
0227	00010	00	3431	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1764		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20841	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	22092	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	22245	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	22623	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	21838	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	1420		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22386	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	22747	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	18811	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	18738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00010	00	3431	2700	0000	01000	3405	2020	
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
05/27/2020	GL_JOURNAL	ENP0447648	17040	PYE	05/31/2020/GL Encumbrance Process/110199 ;VISION f		0.00	0.00	19.60	0.00

Number of Transactions 12 Totals 1.80 199.00 0.00 19.60 177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	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	5816						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	9.01	
10/25/2019	GL_JOURNAL	PAY0435218	22093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9.01	
11/26/2019	GL_JOURNAL	PAY0437364	22246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9.01	
12/30/2019	GL_JOURNAL	PAY0438948	22624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9.01	
02/05/2020	GL_JOURNAL	PAY0440902	21839	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8.48	
02/06/2020	GL_BD_JRNL	0000441069	1880		01/31/2020/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8.48	
03/31/2020	GL_JOURNAL	PAY0444290	22748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8.48	
04/28/2020	GL_JOURNAL	PAY0445680	18812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8.48	
05/27/2020	GL_JOURNAL	PAY0447626	18739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8.48	
05/27/2020	GL_JOURNAL	ENP0447648	16878	PYE	05/31/2020/GL Encumbrance Process/131437 ;VISION f		0.00	0.00	8.17	0.00		

Number of Transactions 12 Totals -1.61 85.00 0.00 8.17 78.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1765						17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.19	
10/25/2019	GL_JOURNAL	PAY0435218	22095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.19	
11/26/2019	GL_JOURNAL	PAY0437364	22248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.19	
12/30/2019	GL_JOURNAL	PAY0438948	22626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.19	
02/05/2020	GL_JOURNAL	PAY0440902	21841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.12	
02/06/2020	GL_BD_JRNL	0000441069	1500		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22389	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.12	
03/31/2020	GL_JOURNAL	PAY0444290	22750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.12	
04/28/2020	GL_JOURNAL	PAY0445680	18814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3431	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd				
05/27/2020	GL_JOURNAL	PAY0447626	18741	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	17148	PYE	05/31/2020/GL	Encumbrance Process/131437	;VISION f		0.00	0.00	1.63	0.00	
Number of Transactions 12						Totals			2.01	14.00	0.00	1.63	10.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3441	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	5817		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					
0227	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	ORG0426919	1766		07/01/2019/Load	2019-20 Board-Approved	Original Bu		12,945.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22969	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,404.00	
10/25/2019	GL_JOURNAL	PAY0435218	24298	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,404.00	
11/26/2019	GL_JOURNAL	PAY0437364	24473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,404.00	
12/30/2019	GL_JOURNAL	PAY0438948	24854	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,404.00	
02/05/2020	GL_JOURNAL	PAY0440902	24084	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,404.00	
02/06/2020	GL_BD_JRNL	0000441069	2915		01/31/2020/Transfer	of appropriations to align	Bud		480.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24640	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,404.00	
03/31/2020	GL_JOURNAL	PAY0444290	25000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,368.00	
04/28/2020	GL_JOURNAL	PAY0445680	21063	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,368.00	
05/27/2020	GL_JOURNAL	PAY0447626	20991	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,368.00	
05/27/2020	GL_JOURNAL	ENP0447648	19137	PYE	05/31/2020/GL	Encumbrance Process/103764	;DENTAL f		0.00	0.00	1,281.00	0.00	
Number of Transactions 12						Totals			-384.00	13,425.00	0.00	1,281.00	12,528.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3441	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	5818		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
0227	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
0227	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	1767	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24851	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	24081	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	2136	01/31/2020/Transfer of appropriations to align Bud				-249.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24637	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	24997	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	21060	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	20988	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	18976	PYE	05/31/2020/GL Encumbrance Process/176917 ;DENTAL f				0.00	0.00	85.40	0.00

Number of Transactions 9 Totals -25.80 614.00 0.00 85.40 554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3441	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/29/2019	GL_BD_JRNL	0000430167	764	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22967	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	24296	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	24471	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	24852	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	24082	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	2710	01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24638	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	24998	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	21061	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	20989	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	19322	PYE	05/31/2020/GL Encumbrance Process/169299 ;DENTAL f				0.00	0.00	17.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00010	00	3441	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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
0227	00010	00	3441	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5819	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	29.40
10/25/2019	GL_JOURNAL	PAY0435218	24297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	29.40
11/26/2019	GL_JOURNAL	PAY0437364	24472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.72
12/27/2019	GL_JOURNAL	SAL0438913	8	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-0.29
12/27/2019	GL_JOURNAL	SAL0438913	20	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-11.13
12/27/2019	GL_JOURNAL	SAL0438913	32	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-9.94
12/30/2019	GL_JOURNAL	PAY0438948	24853	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	24083	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	2711	01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24639	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	24999	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	21062	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	20990	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	19504	PYE	05/31/2020/GL Encumbrance Process/136412 ;DENTAL f				0.00	0.00	17.08	0.00

Number of Transactions 15 Totals -5.12 179.00 0.00 17.08 167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3451	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	0000427122	5820	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3451	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3451	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1768						1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24933	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	26329	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26503	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26914	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	26168	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	136.32	
02/06/2020	GL_BD_JRNL	0000441071	222					01/31/2020/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26720	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	27095	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	23155	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	23078	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	21374	PYE				05/31/2020/GL Encumbrance Process/110199 ;DENTAL f	0.00	0.00	170.80	0.00	

Number of Transactions 12						Totals			145.52	1,536.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	5821					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24934	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.68	
10/25/2019	GL_JOURNAL	PAY0435218	26330	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	82.68	
11/26/2019	GL_JOURNAL	PAY0437364	26504	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	82.68	
12/30/2019	GL_JOURNAL	PAY0438948	26915	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	82.68	
02/05/2020	GL_JOURNAL	PAY0440902	26169	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	82.68	
02/06/2020	GL_BD_JRNL	0000441071	844					01/31/2020/Transfer of appropriations to align Bud	769.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26721	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	82.68	
03/31/2020	GL_JOURNAL	PAY0444290	27096	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	80.56	
04/28/2020	GL_JOURNAL	PAY0445680	23156	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	80.56	
05/27/2020	GL_JOURNAL	PAY0447626	23079	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	80.56	
05/27/2020	GL_JOURNAL	ENP0447648	21212	PYE				05/31/2020/GL Encumbrance Process/131437 ;DENTAL f	0.00	0.00	71.17	0.00	

Number of Transactions 12						Totals			-39.93	769.00	0.00	71.17	737.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3451	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3451	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1769							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			144.00			
09/25/2019	GL_JOURNAL	PAY0433239	24936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.92	
11/26/2019	GL_JOURNAL	PAY0437364	26506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.92	
12/30/2019	GL_JOURNAL	PAY0438948	26917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.92	
02/05/2020	GL_JOURNAL	PAY0440902	26171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	10.92	
02/06/2020	GL_BD_JRNL	0000441071	337		01/31/2020/Transfer of appropriations to align Bud		-18.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	10.92	
03/31/2020	GL_JOURNAL	PAY0444290	27098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	10.64	
04/28/2020	GL_JOURNAL	PAY0445680	23158	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	10.64	
05/27/2020	GL_JOURNAL	PAY0447626	23081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	10.64	
05/27/2020	GL_JOURNAL	ENP0447648	21482	PYE	05/31/2020/GL Encumbrance Process/131437 ;DENTAL f		0.00	0.00	14.23	

Number of Transactions 12						Totals	14.33	126.00	0.00	14.23

<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>		
0227	00010	00	3461	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5822		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3461	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	27,241.20	
10/25/2019	GL_JOURNAL	PAY0435218	28533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	27,241.20	
11/26/2019	GL_JOURNAL	PAY0437364	28726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	27,241.20	
12/30/2019	GL_JOURNAL	PAY0438948	29140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	27,241.20	
02/05/2020	GL_JOURNAL	PAY0440902	28407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	27,096.00	
02/06/2020	GL_BD_JRNL	0000441071	1591		01/31/2020/Transfer of appropriations to align Bud		2,658.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	27,096.00	
03/31/2020	GL_JOURNAL	PAY0444290	29341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	27,096.00	
04/28/2020	GL_JOURNAL	PAY0445680	25400	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	27,096.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	25324	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	27,096.00	
05/27/2020	GL_JOURNAL	ENP0447648	23469	PYE	05/31/2020/GL	Encumbrance Process/103764	;MEDICA f		0.00	0.00	25,303.50	0.00	
Number of Transactions 12							Totals		-7,170.30	262,578.00	0.00	25,303.50	244,444.80
0227	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5823		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
0227	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	1771		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	29137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28404	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1156		01/31/2020/Transfer	of appropriations to align	Bud		-4,758.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29338	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25397	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23308	PYE	05/31/2020/GL	Encumbrance Process/176917	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 9							Totals		-1,690.50	12,570.00	0.00	1,686.90	12,573.60
0227	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/29/2019	GL_BD_JRNL	0000430167	765		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27059	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	609.60	
10/25/2019	GL_JOURNAL	PAY0435218	28531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	609.60	
11/26/2019	GL_JOURNAL	PAY0437364	28724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	609.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	29138	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	609.60	
02/05/2020	GL_JOURNAL	PAY0440902	28405	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	624.00	
02/06/2020	GL_BD_JRNL	0000441071	1691		01/31/2020/Transfer of appropriations to align Bud				4,749.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28965	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	624.00	
03/31/2020	GL_JOURNAL	PAY0444290	29339	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	624.00	
04/28/2020	GL_JOURNAL	PAY0445680	25398	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	624.00	
05/27/2020	GL_JOURNAL	PAY0447626	25322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	624.00	
05/27/2020	GL_JOURNAL	ENP0447648	23654	PYE	05/31/2020/GL Encumbrance Process/169299	;MEDICA f			0.00		0.00	337.38	0.00	
Number of Transactions 12									Totals	-1,146.78	4,749.00	0.00	337.38	5,558.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5824		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27060	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,077.42	
10/25/2019	GL_JOURNAL	PAY0435218	28532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,077.42	
11/26/2019	GL_JOURNAL	PAY0437364	28725	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	323.52	
12/27/2019	GL_JOURNAL	SAL0438913	23	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-785.71	
12/27/2019	GL_JOURNAL	SAL0438913	35	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-701.43	
12/27/2019	GL_JOURNAL	SAL0438913	11	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-20.66	
12/30/2019	GL_JOURNAL	PAY0438948	29139	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	28406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	327.60	
02/06/2020	GL_BD_JRNL	0000441071	1624		01/31/2020/Transfer of appropriations to align Bud				3,309.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28966	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	327.60	
03/31/2020	GL_JOURNAL	PAY0444290	29340	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	327.60	
04/28/2020	GL_JOURNAL	PAY0445680	25399	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	PAY0447626	25323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	ENP0447648	23834	PYE	05/31/2020/GL Encumbrance Process/136412	;MEDICA f			0.00		0.00	337.38	0.00	
Number of Transactions 15									Totals	39.54	3,309.00	0.00	337.38	2,932.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5825		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			
0227	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1772				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	29011	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,091.20
10/25/2019	GL_JOURNAL	PAY0435218	30552	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,091.20
11/26/2019	GL_JOURNAL	PAY0437364	30745	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,091.20
12/30/2019	GL_JOURNAL	PAY0438948	31190	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,091.20
02/05/2020	GL_JOURNAL	PAY0440902	30477	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,130.80
02/06/2020	GL_BD_JRNL	0000441071	2316				01/31/2020/Transfer of appropriations to align Bud	-2,291.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	31033	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,130.80
03/31/2020	GL_JOURNAL	PAY0444290	31422	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,130.80
04/28/2020	GL_JOURNAL	PAY0445680	27478	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	PAY0447626	27397	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,130.80
05/27/2020	GL_JOURNAL	ENP0447648	25688	PYE			05/31/2020/GL Encumbrance Process/110199 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	972.40	32,365.00	0.00	3,373.80	28,018.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5826				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29012	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,006.62
10/25/2019	GL_JOURNAL	PAY0435218	30553	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,006.62
11/26/2019	GL_JOURNAL	PAY0437364	30746	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,006.62
12/30/2019	GL_JOURNAL	PAY0438948	31191	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,006.62
02/05/2020	GL_JOURNAL	PAY0440902	30478	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,032.06
02/06/2020	GL_BD_JRNL	0000441071	2831				01/31/2020/Transfer of appropriations to align Bud	17,087.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	31034	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,032.06
03/31/2020	GL_JOURNAL	PAY0444290	31423	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,032.06
04/28/2020	GL_JOURNAL	PAY0445680	27479	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,032.06

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
05/27/2020	GL_JOURNAL	PAY0447626	27398	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,032.06	
05/27/2020	GL_JOURNAL	ENP0447648	25526	PYE	05/31/2020/GL	Encumbrance Process/131437	;MEDICA f		0.00		0.00	1,405.75	0.00	
Number of Transactions 12									Totals	-2,505.53	17,087.00	0.00	1,405.75	18,186.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1773		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,888.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	264.98	
10/25/2019	GL_JOURNAL	PAY0435218	30555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	264.98	
11/26/2019	GL_JOURNAL	PAY0437364	30748	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	264.98	
12/30/2019	GL_JOURNAL	PAY0438948	31193	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	264.98	
02/05/2020	GL_JOURNAL	PAY0440902	30480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	268.34	
02/06/2020	GL_BD_JRNL	0000441071	2452		01/31/2020/Transfer	of appropriations to align	Bud		-154.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31036	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	268.34	
03/31/2020	GL_JOURNAL	PAY0444290	31425	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	268.34	
04/28/2020	GL_JOURNAL	PAY0445680	27481	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	268.34	
05/27/2020	GL_JOURNAL	PAY0447626	27400	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	268.34	
05/27/2020	GL_JOURNAL	ENP0447648	25796	PYE	05/31/2020/GL	Encumbrance Process/131437	;MEDICA f		0.00		0.00	281.15	0.00	
Number of Transactions 12									Totals	51.23	2,734.00	0.00	281.15	2,401.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	5827		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						
0227	00010	00	3501	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	391		10/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	33097	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.08	
<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>				
0227	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1774		07/01/2019/Load 2019-20	Board-Approved	Original Bu	647.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11944	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	40.40	
08/27/2019	GL_JOURNAL	PAY0431846	15326	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	40.43	
09/25/2019	GL_JOURNAL	PAY0433239	31430	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	58.27	
10/25/2019	GL_JOURNAL	PAY0435218	33098	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	58.21	
11/26/2019	GL_JOURNAL	PAY0437364	33319	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	58.26	
12/30/2019	GL_JOURNAL	PAY0438948	33812	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	58.23	
02/05/2020	GL_JOURNAL	PAY0440902	33007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	59.75	
02/06/2020	GL_BD_JRNL	0000441072	992		01/31/2020/Transfer of	appropriations to	align Bud	29.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	60.40	
03/31/2020	GL_JOURNAL	PAY0444290	34094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	60.41	
04/28/2020	GL_JOURNAL	PAY0445680	29841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	60.39	
05/27/2020	GL_JOURNAL	PAY0447626	29752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	60.36	
05/27/2020	GL_JOURNAL	ENP0447648	27779	PYE	05/31/2020/GL Encumbrance	Process/103764	;UNEMP fo	0.00	0.00	60.41	0.00	
Number of Transactions 14							Totals	0.48	676.00	0.00	60.41	615.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	306		10/31/2019/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8455	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.08	
<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>				
0227	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5828		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			
0227	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1775				07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11942	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.51
08/27/2019	GL_JOURNAL	PAY0431846	15324	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.52
10/25/2019	GL_JOURNAL	PAY0435218	33092	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.02
11/26/2019	GL_JOURNAL	PAY0437364	33316	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.52
12/27/2019	GL_JOURNAL	SAL0438907	4	July_Aug			12/27/2019/Transfer expenses per job data 0227 PB	0.00	0.00	0.00	-11.03
12/30/2019	GL_JOURNAL	PAY0438948	33807	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.51
02/05/2020	GL_JOURNAL	PAY0440902	33003	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.72
02/06/2020	GL_BD_JRNL	0000441072	128				01/31/2020/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441826	4	No Jrnl Ref			02/18/2020/Salary Transfers as per assignment 0227	0.00	0.00	0.00	-0.83
02/26/2020	GL_JOURNAL	PAY0442403	33652	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.72
03/31/2020	GL_JOURNAL	PAY0444290	34090	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.72
04/28/2020	GL_JOURNAL	PAY0445680	29837	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.72
05/06/2020	GL_JOURNAL	PAY0446311	3386	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	PAY0447626	29748	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.87
05/27/2020	GL_JOURNAL	ENP0447648	27617	PYE			05/31/2020/GL Encumbrance Process/176917 ;UNEMP fo	0.00	0.00	5.72	0.00
Number of Transactions 16						Totals	0.03	48.00	0.00	5.72	42.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3501	2700	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	768				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4829	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	31426	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.69
10/07/2019	GL_JOURNAL	PAY0433982	7486	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.97
10/25/2019	GL_JOURNAL	PAY0435218	33093	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.34
11/07/2019	GL_JOURNAL	PAY0436036	8452	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3501	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	33808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.30	
02/06/2020	GL_BD_JRNL	0000441072	850		01/31/2020/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		-0.11	16.00	0.00	0.00	16.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31427	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.61	
10/25/2019	GL_JOURNAL	PAY0435218	33094	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.61	
11/26/2019	GL_JOURNAL	PAY0437364	33317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.61	
12/30/2019	GL_JOURNAL	PAY0438948	33809	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.61	
02/05/2020	GL_JOURNAL	PAY0440902	33004	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.61	
02/06/2020	GL_BD_JRNL	0000441072	318		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	34091	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	29838	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	29749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.63	
05/27/2020	GL_JOURNAL	ENP0447648	27966	PYE	05/31/2020/GL Encumbrance Process/169299 ;UNEMP fo			0.00	0.00	0.64	0.00	
Number of Transactions 12						Totals		-0.22	6.00	0.00	0.64	5.58

<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>			
0227	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5829		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11943	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	15325	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	31428	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	33095	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.53
11/26/2019	GL_JOURNAL	PAY0437364	33318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.81
12/27/2019	GL_JOURNAL	SAL0438913	5	Jul-Sept	12/27/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.04
12/27/2019	GL_JOURNAL	SAL0438913	29	Jul-Sept	12/27/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-1.34
12/27/2019	GL_JOURNAL	SAL0438913	17	Jul-Sept	12/27/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-1.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3501	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	33810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	33005	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.81	
02/06/2020	GL_BD_JRNL	0000441072	703		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.84	
03/31/2020	GL_JOURNAL	PAY0444290	34092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.84	
04/28/2020	GL_JOURNAL	PAY0445680	29839	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	PAY0447626	29750	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	ENP0447648	28154	PYE	05/31/2020/GL Encumbrance Process/136412	UNEMP fo				0.00	0.00	0.84	0.00	
Number of Transactions 17									Totals	-0.25	8.00	0.00	0.84	7.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3502	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17588	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34215	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.29	
10/25/2019	GL_JOURNAL	PAY0435218	36026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36295	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	35956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	37162	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	32361	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32271	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29817	PYE	05/31/2020/GL Encumbrance Process/162819	UNEMP fo				0.00	0.00	0.30	0.00	
Number of Transactions 12									Totals	-0.02	3.00	0.00	0.30	2.72
	<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>					
	0227	00010	00	3502	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5830		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5672	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1778	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	2180	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	17584	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	34210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4.94
10/25/2019	GL_JOURNAL	PAY0435218	36021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.15
11/26/2019	GL_JOURNAL	PAY0437364	36291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.22
12/30/2019	GL_JOURNAL	PAY0438948	36847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.46
02/05/2020	GL_JOURNAL	PAY0440902	35951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.63
02/06/2020	GL_JOURNAL	PAY0441034	9563	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.11
02/06/2020	GL_BD_JRNL	0000441072	1847	01/31/2020/Transfer of appropriations to align Bud						6.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.17
03/06/2020	GL_JOURNAL	PAY0443211	9807	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.15
03/31/2020	GL_JOURNAL	PAY0444290	37157	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	32357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.35
05/06/2020	GL_JOURNAL	PAY0446311	3905	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	PAY0447626	32267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.14
05/27/2020	GL_JOURNAL	ENP0447648	30182	PYE	05/31/2020/GL Encumbrance Process/110199 ;UNEMP fo					0.00	0.00	0.00	4.27	0.00
Number of Transactions 17									Totals	-0.54	46.00	0.00	4.27	42.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5831	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	34211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.37
10/25/2019	GL_JOURNAL	PAY0435218	36022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.97
11/26/2019	GL_JOURNAL	PAY0437364	36292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.97
12/30/2019	GL_JOURNAL	PAY0438948	36848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/27	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	35952	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.01	
02/06/2020	GL_BD_JRNL	0000441072	1963		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.01	
03/31/2020	GL_JOURNAL	PAY0444290	37158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.01	
04/28/2020	GL_JOURNAL	PAY0445680	32358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.01	
05/27/2020	GL_JOURNAL	PAY0447626	32268	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	30019	PYE	05/31/2020/GL Encumbrance Process/131437 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.45	11.00	0.00	9.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1779							
08/27/2019	GL_JOURNAL	PAY0431846	17587	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	36025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	36294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	36850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	35955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.21	
02/06/2020	GL_BD_JRNL	0000441072	1326		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	36671	PAYROLL	01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	37161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	32360	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	32270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	ENP0447648	30358	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.24	
Number of Transactions 13						Totals	-0.46	2.00	0.00	2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	5832							
Number of Transactions 1						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

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>		
0227	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3601	1000	1110	01000	3202	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

11/07/2019	GL_BD_JRNL	0000436069	101						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2221	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	728		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.16 4.00 0.00 0.00 3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3601	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426919	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu				30,664.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1093	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,932.65
09/09/2019	GL_JOURNAL	PWC0432315	1167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,932.65
10/08/2019	GL_JOURNAL	PWC0434047	1967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2,783.97
11/07/2019	GL_JOURNAL	PWC0436058	2222	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2,783.97
12/06/2019	GL_JOURNAL	PWC0437881	2033	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2,783.97
01/08/2020	GL_JOURNAL	PWC0439276	2049	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2,783.97
02/06/2020	GL_JOURNAL	PWC0441054	2065	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2,855.48
02/07/2020	GL_BD_JRNL	0000441097	192		01/31/2020/Transfer of appropriations to align Bud				-1,228.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2273	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2,886.96
04/09/2020	GL_JOURNAL	PWC0444791	1835	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2,886.96
05/07/2020	GL_JOURNAL	PWC0446374	1319	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	2,886.96
05/27/2020	GL_JOURNAL	ENP0447648	32450	PYE	05/31/2020/GL Encumbrance Process/103764 ;WKRCMP f				0.00	0.00	2,886.94	0.00

Number of Transactions 13 Totals 31.52 29,436.00 0.00 2,886.94 26,517.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3601	1110	5770	01000	4262	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3601	1110	5770	01000	4262	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	102		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2223	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	729		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	4.00	0.00	0.00	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	5833		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						
0227	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1781		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	1094	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	1168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	2224	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	144.45	
12/06/2019	GL_JOURNAL	PWC0437881	2034	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	263.63	
12/27/2019	GL_JOURNAL	SAL0438907	5	July_Aug	12/27/2019/Transfer expenses per job data 0227 PB					0.00	0.00	0.00	-527.26	
01/08/2020	GL_JOURNAL	PWC0439276	2050	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	2066	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	190		01/31/2020/Transfer of appropriations to align Bud					-1,254.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441826	5	No Jrnl Ref	02/18/2020/Salary Transfers as per assignment 0227					0.00	0.00	0.00	-39.55	
03/09/2020	GL_JOURNAL	PWC0443280	2274	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	1836	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	1320	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	13.34	
05/07/2020	GL_JOURNAL	PWC0446374	1321	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	273.38	
05/27/2020	GL_JOURNAL	ENP0447648	32288	PYE	05/31/2020/GL Encumbrance Process/176917 ;WKRCMP f					0.00	0.00	273.38	0.00	
Number of Transactions 15									Totals	26.60	2,039.00	0.00	273.38	1,739.02

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3601	2700	0000	01000	9101	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
09/09/2019	GL_BD_JRNL	0000432316	216		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	68.68	
10/08/2019	GL_JOURNAL	PWC0434047	1968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	141.79	
10/08/2019	GL_JOURNAL	PWC0434047	1969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	176.63	
11/07/2019	GL_JOURNAL	PWC0436058	2225	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	113.66	
11/07/2019	GL_JOURNAL	PWC0436058	2226	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	255.51	
01/08/2020	GL_JOURNAL	PWC0439276	2051	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	14.45	
02/07/2020	GL_BD_JRNL	0000441097	1173		01/31/2020/Transfer of appropriations to align Bud					771.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Totals	0.28	771.00	0.00	0.00	770.72
0227	00010	00	3601	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426919	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	29.34	
11/07/2019	GL_JOURNAL	PWC0436058	2227	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	29.34	
12/06/2019	GL_JOURNAL	PWC0437881	2035	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	29.34	
01/08/2020	GL_JOURNAL	PWC0439276	2052	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	29.34	
02/06/2020	GL_JOURNAL	PWC0441054	2067	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	29.34	
02/07/2020	GL_BD_JRNL	0000441097	580		01/31/2020/Transfer of appropriations to align Bud					-124.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2275	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	30.42	
04/09/2020	GL_JOURNAL	PWC0444791	1837	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	30.42	
05/07/2020	GL_JOURNAL	PWC0446374	1322	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	30.42	
05/27/2020	GL_JOURNAL	ENP0447648	32637	PYE	05/31/2020/GL Encumbrance Process/169299 ;WKRCMP f					0.00	0.00	0.00	30.42	0.00	
Number of Transactions 11										Totals	0.62	269.00	0.00	30.42	237.96
0227	00010	00	3601	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	5834		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1095	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	34.45	
09/09/2019	GL_JOURNAL	PWC0432315	1170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	34.45	
10/08/2019	GL_JOURNAL	PWC0434047	1971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	72.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	2228	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	72.98	
12/06/2019	GL_JOURNAL	PWC0437881	2036	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	38.54	
12/27/2019	GL_JOURNAL	SAL0438913	6	Jul-Sept	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-1.89	
12/27/2019	GL_JOURNAL	SAL0438913	18	Jul-Sept	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-71.81	
12/27/2019	GL_JOURNAL	SAL0438913	30	Jul-Sept	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-64.10	
01/08/2020	GL_JOURNAL	PWC0439276	2053	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	38.54	
02/06/2020	GL_JOURNAL	PWC0441054	2068	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	38.54	
02/07/2020	GL_BD_JRNL	0000441097	1049		01/31/2020/Transfer of appropriations to align Bud		354.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2276	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	39.96	
04/09/2020	GL_JOURNAL	PWC0444791	1838	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	39.96	
05/07/2020	GL_JOURNAL	PWC0446374	1323	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	39.96	
05/27/2020	GL_JOURNAL	ENP0447648	32825	PYE	05/31/2020/GL Encumbrance Process/136412 ;WKRCMP f		0.00	0.00	39.96	0.00	
Number of Transactions 16						Totals	1.48	354.00	0.00	39.96	312.56
<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>			
0227	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4471	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	6732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.86	
11/07/2019	GL_JOURNAL	PWC0436058	7522	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	7084	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6894	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.86	
02/06/2020	GL_JOURNAL	PWC0441054	7231	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	1991		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7582	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	6192	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4687	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34488	PYE	05/31/2020/GL Encumbrance Process/162819 ;WKRCMP f		0.00	0.00	14.37	0.00	
Number of Transactions 12						Totals	-0.49	130.00	0.00	14.37	116.12
<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>			
0227	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	5835		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	3.91	
02/07/2020	GL_BD_JRNL	0000441097	2020		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	
Number of Transactions 3						Totals	0.09	4.00	0.00	3.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1784					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3645	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	150.53	
10/08/2019	GL_JOURNAL	PWC0434047	6733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	236.42	
11/07/2019	GL_JOURNAL	PWC0436058	7523	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	6.39	
11/07/2019	GL_JOURNAL	PWC0436058	7524	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	191.86	
12/06/2019	GL_JOURNAL	PWC0437881	7085	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	9.61	
12/06/2019	GL_JOURNAL	PWC0437881	7086	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	191.86	
01/08/2020	GL_JOURNAL	PWC0439276	6895	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	165.29	
02/06/2020	GL_JOURNAL	PWC0441054	7232	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	4.98	
02/06/2020	GL_JOURNAL	PWC0441054	7233	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	22.27	
02/06/2020	GL_JOURNAL	PWC0441054	7234	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	198.95	
02/07/2020	GL_BD_JRNL	0000441097	2310		01/31/2020/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7583	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	7.29	
03/09/2020	GL_JOURNAL	PWC0443280	7584	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	198.95	
04/09/2020	GL_JOURNAL	PWC0444791	6193	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	205.16	
05/07/2020	GL_JOURNAL	PWC0446374	4688	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	2.45	
05/07/2020	GL_JOURNAL	PWC0446374	4689	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	4.00	
05/07/2020	GL_JOURNAL	PWC0446374	4690	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	204.35	
05/27/2020	GL_JOURNAL	ENP0447648	34853	PYE	05/31/2020/GL Encumbrance Process/110199 ;WKRCMP f		0.00	0.00	0.00	204.34	0.00	
Number of Transactions 20						Totals	-57.84	1,969.00	0.00	204.34	1,822.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5836								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4474	No Jnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6734	No Jnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7525	No Jnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	7087	No Jnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6896	No Jnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7235	No Jnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	2500		01/31/2020	Transfer of appropriations to align Bud			458.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7585	No Jnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6194	No Jnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4691	No Jnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34690	PYE	05/31/2020	GL Encumbrance Process/131437 ;WKRCMP f			0.00	0.00	
Number of Transactions 12						Totals	-0.03	458.00	0.00	48.15	409.88
<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>			
0227	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1785		07/01/2019	Load 2019-20 Board-Approved Original Bu			224.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4475	No Jnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6735	No Jnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7526	No Jnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	7088	No Jnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6897	No Jnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7236	No Jnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1589		01/31/2020	Transfer of appropriations to align Bud			-118.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7586	No Jnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6195	No Jnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4692	No Jnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35029	PYE	05/31/2020	GL Encumbrance Process/131437 ;WKRCMP f			0.00	0.00	
Number of Transactions 12						Totals	-0.41	106.00	0.00	11.99	94.42
<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>			
0227	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	00010	00	3701	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5837		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>					
		0227	00010	00	3701	1000 1110 01000	3301	2020					
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	ORG0426919	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,564.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	828	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	603.25	
	09/09/2019	GL_JOURNAL	PRM0432314	861	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	603.25	
	10/08/2019	GL_JOURNAL	PRM0434079	998	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	907.41	
	11/07/2019	GL_JOURNAL	PRM0436057	1016	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	907.41	
	12/06/2019	GL_JOURNAL	PRM0437879	1010	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	907.41	
	01/08/2020	GL_JOURNAL	PRM0439275	1002	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	907.41	
	02/06/2020	GL_JOURNAL	PRM0441051	1051	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	930.72	
	02/07/2020	GL_BD_JRNL	0000441098	411		01/31/2020/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	1027	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	940.98	
	04/09/2020	GL_JOURNAL	PRM0444790	1072	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	940.98	
	05/07/2020	GL_JOURNAL	PRM0446364	1040	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	940.98	
	05/27/2020	GL_JOURNAL	ENP0447648	37121	PYE	05/31/2020/GL Encumbrance Process/103764 ;RM01 for			0.00	0.00	941.01	0.00	
Number of Transactions 13							Totals		10.19	9,541.00	0.00	941.01	8,589.80

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	00010	00	3701	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5838		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>				
		0227	00010	00	3701	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0227	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	829	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41		
09/09/2019	GL_JOURNAL	PRM0432314	862	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41		
11/07/2019	GL_JOURNAL	PRM0436057	1017	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	51.74		
12/06/2019	GL_JOURNAL	PRM0437879	1011	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	94.42		
01/08/2020	GL_JOURNAL	PRM0439275	1003	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	94.42		
02/06/2020	GL_JOURNAL	PRM0441051	1052	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	97.91		
02/07/2020	GL_BD_JRNL	0000441098	281		01/31/2020/Transfer of appropriations to align Bud		-113.00	0.00	0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441826	6	No Jrnl Ref	02/18/2020/Salary Transfers as per assignment 0227		0.00	0.00	0.00	-12.89		
03/09/2020	GL_JOURNAL	PRM0443271	1028	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	97.91		
04/09/2020	GL_JOURNAL	PRM0444790	1073	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	97.91		
05/07/2020	GL_JOURNAL	PRM0446364	1041	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.78		
05/07/2020	GL_JOURNAL	PRM0446364	1042	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	97.91		
05/27/2020	GL_JOURNAL	ENP0447648	36959	PYE	05/31/2020/GL Encumbrance Process/176917 ;RMC7 for		0.00	0.00	97.91	0.00		
Number of Transactions 14							Totals	8.16	891.00	0.00	97.91	784.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	999	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.56		
11/07/2019	GL_JOURNAL	PRM0436057	1018	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.56		
12/06/2019	GL_JOURNAL	PRM0437879	1012	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.56		
01/08/2020	GL_JOURNAL	PRM0439275	1004	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.56		
02/06/2020	GL_JOURNAL	PRM0441051	1053	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.56		
02/07/2020	GL_BD_JRNL	0000441098	379		01/31/2020/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1029	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.92		
04/09/2020	GL_JOURNAL	PRM0444790	1074	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.92		
05/07/2020	GL_JOURNAL	PRM0446364	1043	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.92		
05/27/2020	GL_JOURNAL	ENP0447648	37308	PYE	05/31/2020/GL Encumbrance Process/169299 ;RM01 for		0.00	0.00	9.92	0.00		
Number of Transactions 11							Totals	0.52	88.00	0.00	9.92	77.56
<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>				
0227	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5839									
08/07/2019	GL_JOURNAL	PRM0430773	830	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	863	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	1000	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	1019	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	1013	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/27/2019	GL_JOURNAL	SAL0438913	31	Jul-Sept	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00			
12/27/2019	GL_JOURNAL	SAL0438913	19	Jul-Sept	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00			
12/27/2019	GL_JOURNAL	SAL0438913	7	Jul-Sept	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	1005	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	1054	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	822		01/31/2020/Transfer of appropriations to align Bud		115.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	1030	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	1075	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	1044	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37496	PYE	05/31/2020/GL Encumbrance Process/136412 ;RM01 for		0.00	0.00	13.03			
Number of Transactions 16							Totals	0.08	115.00	0.00	13.03	101.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
06/27/2019	GL_BD_JRNL	ORG0426919	1789					
09/09/2019	GL_JOURNAL	PRM0432314	3012	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3435	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3533	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3630	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3493	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3658	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1596		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3580	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3649	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3789	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	39158	PYE	05/31/2020/GL Encumbrance Process/162819 ;RM05 for		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 12									Totals	0.16	14.00	0.00	1.53	12.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5840						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1790						226.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PRM0430773	2521	No Jnl Ref	07/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	2.66	
for July 20														
09/09/2019	GL_JOURNAL	PRM0432314	3013	No Jnl Ref	08/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	18.08	
for August														
10/08/2019	GL_JOURNAL	PRM0434079	3436	No Jnl Ref	09/30/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	33.34	
for Septemb														
11/07/2019	GL_JOURNAL	PRM0436057	3534	No Jnl Ref	10/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	27.05	
for October														
12/06/2019	GL_JOURNAL	PRM0437879	3631	No Jnl Ref	11/30/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	27.05	
for Novembe														
01/08/2020	GL_JOURNAL	PRM0439275	3494	No Jnl Ref	12/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	23.31	
for Decembe														
02/06/2020	GL_JOURNAL	PRM0441051	3659	No Jnl Ref	01/31/2020/Retiree Medical adjustments				0.00	0.00	0.00	0.00	28.05	
for January														
02/07/2020	GL_BD_JRNL	0000441098	2085		01/31/2020/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00	0.00	
02/29/2020/Retiree Medical Adjustment for February														
03/09/2020	GL_JOURNAL	PRM0443271	3581	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	28.05	
03/31/2020/Retiree Medical adjustments for March 2														
04/09/2020	GL_JOURNAL	PRM0444790	3650	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	28.93	
04/30/2020/Retiree Medical adjustments for April 2														
05/07/2020	GL_JOURNAL	PRM0446364	3790	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.35	
04/30/2020/Retiree Medical adjustments for April 2														
05/07/2020	GL_JOURNAL	PRM0446364	3791	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	28.81	
05/31/2020/GL Encumbrance Process/110199 ;RM03 for														
05/27/2020	GL_JOURNAL	ENP0447648	39517	PYE	05/31/2020/GL Encumbrance Process/110199 ;RM03 for				0.00	0.00	0.00	28.82	0.00	
Number of Transactions 14									Totals	-2.50	272.00	0.00	28.82	245.68
<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>						
0227	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5841						0.00	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
09/09/2019	GL_JOURNAL	PRM0432314	3014	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		1.86	
10/08/2019	GL_JOURNAL	PRM0434079	3437	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		6.92	
11/07/2019	GL_JOURNAL	PRM0436057	3535	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		4.93	
12/06/2019	GL_JOURNAL	PRM0437879	3632	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.93	
01/08/2020	GL_JOURNAL	PRM0439275	3495	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		4.25	
02/06/2020	GL_JOURNAL	PRM0441051	3660	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00		5.12	
02/07/2020	GL_BD_JRNL	0000441098	2095		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3582	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		5.12	
04/09/2020	GL_JOURNAL	PRM0444790	3651	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		5.12	
05/07/2020	GL_JOURNAL	PRM0446364	3792	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		5.12	
05/27/2020	GL_JOURNAL	ENP0447648	39354	PYE	05/31/2020/GL Encumbrance Process/131437 ;RM05 for	0.00	0.00	5.12		0.00	
Number of Transactions 12						Totals	-0.49	48.00	0.00	5.12	43.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1791				07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3015	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		0.25	
10/08/2019	GL_JOURNAL	PRM0434079	3438	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		1.20	
11/07/2019	GL_JOURNAL	PRM0436057	3536	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		1.20	
12/06/2019	GL_JOURNAL	PRM0437879	3633	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.20	
01/08/2020	GL_JOURNAL	PRM0439275	3496	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.06	
02/06/2020	GL_JOURNAL	PRM0441051	3661	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00		1.27	
02/07/2020	GL_BD_JRNL	0000441098	1335		01/31/2020/Transfer of appropriations to align Bud	-9.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3583	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		1.27	
04/09/2020	GL_JOURNAL	PRM0444790	3652	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.27	
05/07/2020	GL_JOURNAL	PRM0446364	3793	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.27	
05/27/2020	GL_JOURNAL	ENP0447648	39693	PYE	05/31/2020/GL Encumbrance Process/131437 ;RM05 for	0.00	0.00	1.28		0.00	
Number of Transactions 12						Totals	-0.27	11.00	0.00	1.28	9.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3901	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3901 - SERP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3901	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	235		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	431	119603	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	7	100219	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	7	100219	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	431	119603	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3985	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5842		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>				
	0227	00010	00	3985	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,034.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	172.44
10/25/2019	GL_JOURNAL	PAY0435218	38692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	172.44
11/26/2019	GL_JOURNAL	PAY0437364	38982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	172.44
12/30/2019	GL_JOURNAL	PAY0438948	39560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	172.44
02/05/2020	GL_JOURNAL	PAY0440902	38652	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	177.12
02/07/2020	GL_BD_JRNL	0000441098	2367		01/31/2020/Transfer of appropriations to align Bud					-207.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	178.83
03/31/2020	GL_JOURNAL	PAY0444290	39849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	178.83
04/28/2020	GL_JOURNAL	PAY0445680	34802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	178.83
05/27/2020	GL_JOURNAL	PAY0447626	34704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	178.83
05/27/2020	GL_JOURNAL	ENP0447648	41783	PYE	05/31/2020/GL Encumbrance Process/103764 ;LIFE for					0.00	0.00	192.04	0.00
Number of Transactions 12									Totals	52.76	1,827.00	0.00	192.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3985	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5843		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>				
	0227	00010	00	3985	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu					219.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	39557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	17.21
02/05/2020	GL_JOURNAL	PAY0440902	38649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	17.84
02/07/2020	GL_BD_JRNL	0000441098	2479		01/31/2020/Transfer of appropriations to align Bud					-93.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	17.84
03/31/2020	GL_JOURNAL	PAY0444290	39846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	17.84
04/28/2020	GL_JOURNAL	PAY0445680	34799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	PAY0447626	34701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	ENP0447648	41621	PYE	05/31/2020/GL Encumbrance Process/176917 ;LIFE for					0.00	0.00	18.19	0.00
Number of Transactions 9									Totals	1.40	126.00	0.00	18.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3985	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.59
10/25/2019	GL_JOURNAL	PAY0435218	38690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.59
11/26/2019	GL_JOURNAL	PAY0437364	38980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.59
12/30/2019	GL_JOURNAL	PAY0438948	39558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.59
02/05/2020	GL_JOURNAL	PAY0440902	38650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.59
02/07/2020	GL_BD_JRNL	0000441098	2911		01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.65
03/31/2020	GL_JOURNAL	PAY0444290	39847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.65
04/28/2020	GL_JOURNAL	PAY0445680	34800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.65
05/27/2020	GL_JOURNAL	PAY0447626	34702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.65
05/27/2020	GL_JOURNAL	ENP0447648	41969	PYE	05/31/2020/GL Encumbrance Process/169299 ;LIFE for					0.00	0.00	2.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00010	00	3985	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 12 Totals 1.43 18.00 0.00 2.02 14.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5844	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.35
10/25/2019	GL_JOURNAL	PAY0435218	38691	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.35
11/26/2019	GL_JOURNAL	PAY0437364	38981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.10
12/27/2019	GL_JOURNAL	SAL0438913	10	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-0.06
12/27/2019	GL_JOURNAL	SAL0438913	22	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-2.34
12/27/2019	GL_JOURNAL	SAL0438913	34	Jul-Sept	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-2.09
12/30/2019	GL_JOURNAL	PAY0438948	39559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.10
02/05/2020	GL_JOURNAL	PAY0440902	38651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.10
02/07/2020	GL_BD_JRNL	0000441098	3086	01/31/2020/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.17
03/31/2020	GL_JOURNAL	PAY0444290	39848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.17
04/28/2020	GL_JOURNAL	PAY0445680	34801	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	PAY0447626	34703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	ENP0447648	42156	PYE	05/31/2020/GL Encumbrance Process/136412 ;LIFE for				0.00	0.00	2.66	0.00

Number of Transactions 15 Totals 2.15 24.00 0.00 2.66 19.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3995	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1795	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3882	01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3995	2700	0000	01000	0000	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5845		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			
0227	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1796				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38794	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.45
10/25/2019	GL_JOURNAL	PAY0435218	40750	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.45
11/26/2019	GL_JOURNAL	PAY0437364	41041	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.45
12/30/2019	GL_JOURNAL	PAY0438948	41652	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.45
02/05/2020	GL_JOURNAL	PAY0440902	40756	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.84
02/07/2020	GL_BD_JRNL	0000441098	3946				01/31/2020/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41458	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.84
03/31/2020	GL_JOURNAL	PAY0444290	41967	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.14
04/28/2020	GL_JOURNAL	PAY0445680	36922	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.14
05/27/2020	GL_JOURNAL	PAY0447626	36818	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.14
05/27/2020	GL_JOURNAL	ENP0447648	44068	PYE			05/31/2020/GL Encumbrance Process/110199 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3995	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5846				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38795	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.41
10/25/2019	GL_JOURNAL	PAY0435218	40751	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.41
11/26/2019	GL_JOURNAL	PAY0437364	41042	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.41
12/30/2019	GL_JOURNAL	PAY0438948	41653	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.41
02/05/2020	GL_JOURNAL	PAY0440902	40757	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.50
02/07/2020	GL_BD_JRNL	0000441098	4270				01/31/2020/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41459	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.50
03/31/2020	GL_JOURNAL	PAY0444290	41968	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.50
04/28/2020	GL_JOURNAL	PAY0445680	36923	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36819	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.50		
05/27/2020	GL_JOURNAL	ENP0447648	43905	PYE	05/31/2020/GL	Encumbrance Process/131437	;LIFE for	0.00	0.00	3.20	0.00		

Number of Transactions 12								Totals	2.66	28.00	0.00	3.20	22.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1797		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38797	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.32		
10/25/2019	GL_JOURNAL	PAY0435218	40753	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.32		
11/26/2019	GL_JOURNAL	PAY0437364	41044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.32		
12/30/2019	GL_JOURNAL	PAY0438948	41655	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	40759	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.33		
02/07/2020	GL_BD_JRNL	0000441098	3767		01/31/2020/Transfer	of appropriations to align	Bud	-12.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41461	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.33		
03/31/2020	GL_JOURNAL	PAY0444290	41970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33		
04/28/2020	GL_JOURNAL	PAY0445680	36925	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.33		
05/27/2020	GL_JOURNAL	PAY0447626	36821	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.33		
05/27/2020	GL_JOURNAL	ENP0447648	44183	PYE	05/31/2020/GL	Encumbrance Process/131437	;LIFE for	0.00	0.00	0.42	0.00		

Number of Transactions 12								Totals	0.65	4.00	0.00	0.42	2.93

Number of Transactions 969				Account	Totals 3000s	-10,104.05	711,510.00	0.00	67,920.06	653,693.99
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Number of Transactions 1,128				Resource	Totals 00010	-10,615.73	2,344,841.00	0.00	214,764.42	2,140,692.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	3184		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,115.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00011	00	1162	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 1									Totals	16,115.00	16,115.00	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>							
0227	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	742						0.00	0.00	0.00	0.00	0.00		
09/25/2019/09/25/2019/Open zero dollar strings/															
09/25/2019	GL_JOURNAL	PAY0433239	1484	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	488	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	803.70		
11/07/2019	GL_JOURNAL	PAY0436036	621	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,607.40		
11/26/2019	GL_JOURNAL	PAY0437364	1742	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,732.58		
12/05/2019	GL_JOURNAL	PAY0437830	501	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,446.66		
01/07/2020	GL_JOURNAL	PAY0439222	414	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1670	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	827.50		
02/06/2020	GL_JOURNAL	PAY0441034	602	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,166.97		
02/26/2020	GL_JOURNAL	PAY0442403	1784	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	833.45		
03/06/2020	GL_JOURNAL	PAY0443211	675	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	500.07		
03/31/2020	GL_JOURNAL	PAY0444290	1839	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,000.14		
Number of Transactions 13									Totals	-12,400.69	0.00	0.00	0.00	12,400.69	
Number of Transactions 14									Account	Totals 1000s	3,714.31	16,115.00	0.00	0.00	12,400.69
<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>							
0227	00011	00	3101	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1798						2,922.00	0.00	0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															
Number of Transactions 1									Totals	2,922.00	2,922.00	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>							
0227	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	743								
09/25/2019/09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8247	PAYROLL	09/30/2019/19-09-30AL	Payroll			27.48		
10/07/2019	GL_JOURNAL	PAY0433982	3221	PAYROLL	09/30/2019/19-10-10SP	Payroll			82.46		
11/07/2019	GL_JOURNAL	PAY0436036	3637	PAYROLL	10/31/2019/19-11-08SP	Payroll			109.94		
11/26/2019	GL_JOURNAL	PAY0437364	8970	PAYROLL	11/30/2019/19-11-27AL	Payroll			357.32		
12/30/2019	GL_JOURNAL	PAY0438948	9153	PAYROLL	12/31/2019/19-12-30AL	Payroll			192.40		
01/07/2020	GL_JOURNAL	PAY0439222	2350	PAYROLL	12/31/2019/20-01-10SP	Payroll			27.49		
02/05/2020	GL_JOURNAL	PAY0440902	8612	PAYROLL	01/31/2020/20-01-31AL	Payroll			84.49		
02/06/2020	GL_JOURNAL	PAY0441034	3461	PAYROLL	01/31/2020/20-02-10SP	Payroll			285.04		
02/26/2020	GL_JOURNAL	PAY0442403	8978	PAYROLL	02/29/2020/20-02-28AL	Payroll			142.52		
03/06/2020	GL_JOURNAL	PAY0443211	3604	PAYROLL	02/29/2020/20-03-10SP	Payroll			85.51		
03/31/2020	GL_JOURNAL	PAY0444290	9176	PAYROLL	03/31/2020/20-03-31AL	Payroll			171.02		
Number of Transactions 12						Totals	-1,565.67	0.00	0.00	0.00	1,565.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00011	00	3301	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1799								
07/01/2019/Load 2019-20 Board-Approved Original Bu						234.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00011	00	3301	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/25/2019	GL_BD_JRNL	0000433264	744						
09/25/2019/09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13524	PAYROLL	09/30/2019/19-09-30AL	Payroll			2.33
10/07/2019	GL_JOURNAL	PAY0433982	4920	PAYROLL	09/30/2019/19-10-10SP	Payroll			11.65
11/07/2019	GL_JOURNAL	PAY0436036	5567	PAYROLL	10/31/2019/19-11-08SP	Payroll			23.31
11/26/2019	GL_JOURNAL	PAY0437364	14578	PAYROLL	11/30/2019/19-11-27AL	Payroll			39.62
12/05/2019	GL_JOURNAL	PAY0437830	4051	PAYROLL	11/30/2019/19-12-10SP	Payroll			2.33
12/30/2019	GL_JOURNAL	PAY0438948	14837	PAYROLL	12/31/2019/19-12-30AL	Payroll			20.98
01/07/2020	GL_JOURNAL	PAY0439222	3602	PAYROLL	12/31/2019/20-01-10SP	Payroll			2.33
02/05/2020	GL_JOURNAL	PAY0440902	14134	PAYROLL	01/31/2020/20-01-31AL	Payroll			12.00
02/06/2020	GL_JOURNAL	PAY0441034	5368	PAYROLL	01/31/2020/20-02-10SP	Payroll			31.41

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
02/26/2020	GL_JOURNAL	PAY0442403	14631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		12.09	
03/06/2020	GL_JOURNAL	PAY0443211	5515	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		7.26	
03/31/2020	GL_JOURNAL	PAY0444290	14917	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		14.50	
Number of Transactions 13									Totals	-179.81	0.00	0.00	0.00	179.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1800		07/01/2019/Load 2019-20	Board-Approved	Original Bu		8.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	745		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31431	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	7488	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		0.40	
11/07/2019	GL_JOURNAL	PAY0436036	8453	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		0.81	
11/26/2019	GL_JOURNAL	PAY0437364	33320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1.37	
12/05/2019	GL_JOURNAL	PAY0437830	6267	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.73	
01/07/2020	GL_JOURNAL	PAY0439222	5529	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		0.08	
02/05/2020	GL_JOURNAL	PAY0440902	33008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.42	
02/06/2020	GL_JOURNAL	PAY0441034	8155	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		1.09	
02/26/2020	GL_JOURNAL	PAY0442403	33656	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.41	
03/06/2020	GL_JOURNAL	PAY0443211	8367	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		0.24	
03/31/2020	GL_JOURNAL	PAY0444290	34095	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.50	
Number of Transactions 13									Totals	-6.21	0.00	0.00	0.00	6.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu		385.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	385.00	385.00	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>			
0227	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	222		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1972	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	1973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	2229	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	38.42	
12/06/2019	GL_JOURNAL	PWC0437881	2037	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	2038	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	65.31	
01/08/2020	GL_JOURNAL	PWC0439276	2054	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	2055	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	34.58	
02/06/2020	GL_JOURNAL	PWC0441054	2069	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.78	
02/06/2020	GL_JOURNAL	PWC0441054	2070	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	51.79	
03/09/2020	GL_JOURNAL	PWC0443280	2277	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	2278	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.92	
04/09/2020	GL_JOURNAL	PWC0444791	1839	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.90	
Number of Transactions 13						Totals	-296.38	0.00	0.00	296.38	
Number of Transactions 55						Account	Totals 3000s	1,500.93	3,549.00	0.00	2,048.07
Number of Transactions 69						Resource	Totals 00011	5,215.24	19,664.00	0.00	14,448.76
<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>			
0227	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	3185		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,556.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,355.78	
09/25/2019	GL_JOURNAL	PAY0433239	1126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,478.42	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/25/2019	GL_JOURNAL	PAY0435218	1167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,478.42	
11/26/2019	GL_JOURNAL	PAY0437364	1180	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,478.42	
12/30/2019	GL_JOURNAL	PAY0438948	1199	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,478.42	
02/05/2020	GL_JOURNAL	PAY0440902	1207	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,718.12	
02/06/2020	GL_BD_JRNL	0000441060	491		01/31/2020/Transfer of appropriations to align Bud			2,022.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1207	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,718.12	
03/31/2020	GL_JOURNAL	PAY0444290	1210	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,718.12	
04/28/2020	GL_JOURNAL	PAY0445680	1208	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,718.12	
05/27/2020	GL_JOURNAL	PAY0447626	1208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,718.12	
05/27/2020	GL_JOURNAL	ENP0447648	1206	PYE	05/31/2020/GL Encumbrance Process/126969	;Salary f		0.00	0.00	6,718.12	0.00	
Number of Transactions 13							Totals	-0.18	68,578.00	0.00	6,718.12	61,860.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	138		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	502	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	257.18	
12/30/2019	GL_JOURNAL	PAY0438948	1801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	133.35	
02/06/2020	GL_JOURNAL	PAY0441034	603	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	33.34	
02/06/2020	GL_BD_JRNL	0000441060	682		01/31/2020/Transfer of appropriations to align Bud			551.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	676	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38	
Number of Transactions 7							Totals	-366.99	551.00	0.00	0.00	917.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,067.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6196	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	402.84
09/25/2019	GL_JOURNAL	PAY0433239	8248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,107.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8957	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,107.81	
11/26/2019	GL_JOURNAL	PAY0437364	8971	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,107.81	
12/05/2019	GL_JOURNAL	PAY0437830	2661	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	43.98	
12/30/2019	GL_JOURNAL	PAY0438948	9154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,135.30	
02/05/2020	GL_JOURNAL	PAY0440902	8613	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,171.60	
02/06/2020	GL_JOURNAL	PAY0441034	3462	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	5.70	
02/06/2020	GL_BD_JRNL	0000441065	584		01/31/2020/Transfer of appropriations to align Bud			-246.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8979	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,148.80	
03/31/2020	GL_JOURNAL	PAY0444290	9177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,148.80	
04/28/2020	GL_JOURNAL	PAY0445680	6861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,148.80	
05/27/2020	GL_JOURNAL	PAY0447626	6814	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,148.80	
05/27/2020	GL_JOURNAL	ENP0447648	6172	PYE	05/31/2020/GL Encumbrance Process/126969	;STRS for		0.00	0.00	1,148.80	0.00	

Number of Transactions 15						Totals		-5.85	11,821.00	0.00	1,148.80	10,678.05

<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>			
0227	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1803		07/01/2019/Load 2019-20 Board-Approved	Original Bu		965.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10658	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	34.16
09/25/2019	GL_JOURNAL	PAY0433239	13525	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	94.13
10/25/2019	GL_JOURNAL	PAY0435218	14489	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.52
11/26/2019	GL_JOURNAL	PAY0437364	14579	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	94.14
12/05/2019	GL_JOURNAL	PAY0437830	4052	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	3.73
12/30/2019	GL_JOURNAL	PAY0438948	14838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	96.46
02/05/2020	GL_JOURNAL	PAY0440902	14135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	99.45
02/06/2020	GL_JOURNAL	PAY0441034	5369	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.48
02/06/2020	GL_BD_JRNL	0000441068	650		01/31/2020/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	97.52
03/06/2020	GL_JOURNAL	PAY0443211	5516	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.83
03/31/2020	GL_JOURNAL	PAY0444290	14918	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	97.53
04/28/2020	GL_JOURNAL	PAY0445680	11788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	97.52
05/27/2020	GL_JOURNAL	PAY0447626	11724	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	97.52
05/27/2020	GL_JOURNAL	ENP0447648	10758	PYE	05/31/2020/GL Encumbrance Process/126969	;FMED for		0.00	0.00	97.41	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	-5.40	1,004.00	0.00	97.41	911.99
<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>						
0227	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	ORG0426919	1804						82.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18878	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	20062	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	20216	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	20563	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	19754	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	676		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20306	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	20652	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	16719	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	16651	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	15403	PYE	05/31/2020/GL Encumbrance Process/126969		;VISION f		0.00	0.00	0.00	7.84	0.00	
Number of Transactions 12									Totals	1.12	80.00	0.00	7.84	71.04
<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>						
0227	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1805						690.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22970	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	74.88	
10/25/2019	GL_JOURNAL	PAY0435218	24299	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	24474	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	24855	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	74.88	
02/05/2020	GL_JOURNAL	PAY0440902	24085	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441069	2369		01/31/2020/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24641	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	74.88	
03/31/2020	GL_JOURNAL	PAY0444290	25001	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	21064	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	20992	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	72.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19736	PYE	05/31/2020/GL Encumbrance Process/126969 ;DENTAL f		0.00	0.00	68.32	0.00		
Number of Transactions 12							Totals	-20.48	716.00	0.00	68.32	668.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1806									
07/01/2019/Load 2019-20 Board-Approved Original Bu												
							13,862.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,817.28		
10/25/2019	GL_JOURNAL	PAY0435218	28534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,817.28		
11/26/2019	GL_JOURNAL	PAY0437364	28727	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,817.28		
12/30/2019	GL_JOURNAL	PAY0438948	29141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,817.28		
02/05/2020	GL_JOURNAL	PAY0440902	28408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,840.32		
02/06/2020	GL_BD_JRNL	0000441071	1500		01/31/2020/Transfer of appropriations to align Bud		1,995.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,840.32		
03/31/2020	GL_JOURNAL	PAY0444290	29342	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,840.32		
04/28/2020	GL_JOURNAL	PAY0445680	25401	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,840.32		
05/27/2020	GL_JOURNAL	PAY0447626	25325	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,840.32		
05/27/2020	GL_JOURNAL	ENP0447648	24061	PYE	05/31/2020/GL Encumbrance Process/126969 ;MEDICA f		0.00	0.00	1,349.52	0.00		
Number of Transactions 12							Totals	-1,963.24	15,857.00	0.00	1,349.52	16,470.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1807								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							33.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.18	
09/25/2019	GL_JOURNAL	PAY0433239	31432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.24	
10/25/2019	GL_JOURNAL	PAY0435218	33099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.24	
11/26/2019	GL_JOURNAL	PAY0437364	33321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.24	
12/05/2019	GL_JOURNAL	PAY0437830	6268	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	33814	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.32	
02/05/2020	GL_JOURNAL	PAY0440902	33009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.43	
02/06/2020	GL_JOURNAL	PAY0441034	8156	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.02	
02/06/2020	GL_BD_JRNL	0000441072	478		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.36
03/06/2020	GL_JOURNAL	PAY0443211	8368	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	34096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.36
04/28/2020	GL_JOURNAL	PAY0445680	29842	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.36
05/27/2020	GL_JOURNAL	PAY0447626	29753	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.35
05/27/2020	GL_JOURNAL	ENP0447648	28392	PYE	05/31/2020/GL	Encumbrance Process/126969	;UNEMP fo	0.00	0.00	3.36	0.00

Number of Transactions 16						Totals	0.24	35.00	0.00	3.36	31.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1808		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,591.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1171	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	56.30
10/08/2019	GL_JOURNAL	PWC0434047	1974	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	154.83
11/07/2019	GL_JOURNAL	PWC0436058	2230	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	154.83
12/06/2019	GL_JOURNAL	PWC0437881	2039	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	6.15
12/06/2019	GL_JOURNAL	PWC0437881	2040	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	154.83
01/08/2020	GL_JOURNAL	PWC0439276	2056	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	2057	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	154.83
02/06/2020	GL_JOURNAL	PWC0441054	2071	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PWC0441054	2072	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	3.19
02/06/2020	GL_JOURNAL	PWC0441054	2073	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	160.56
02/07/2020	GL_BD_JRNL	0000441097	599		01/31/2020/Transfer	of appropriations to align	Bud	-103.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2279	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	2280	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	160.56
04/09/2020	GL_JOURNAL	PWC0444791	1840	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	160.56
05/07/2020	GL_JOURNAL	PWC0446374	1324	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	160.56
05/27/2020	GL_JOURNAL	ENP0447648	33063	PYE	05/31/2020/GL	Encumbrance Process/126969	;WKRCMP f	0.00	0.00	160.56	0.00

Number of Transactions 17						Totals	-12.37	1,488.00	0.00	160.56	1,339.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00016	00	3701	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0227	00016	00		3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426919		1809	07/01/2019/Load 2019-20 Board-Approved Original Bu					497.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	864	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	17.57		
10/08/2019	GL_JOURNAL	PRM0434079	1001	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	50.47		
11/07/2019	GL_JOURNAL	PRM0436057	1020	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	50.47		
12/06/2019	GL_JOURNAL	PRM0437879	1014	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	50.47		
01/08/2020	GL_JOURNAL	PRM0439275	1006	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	50.47		
02/06/2020	GL_JOURNAL	PRM0441051	1055	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	52.33		
02/07/2020	GL_BD_JRNL	0000441098	425		01/31/2020/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1031	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	52.33		
04/09/2020	GL_JOURNAL	PRM0444790	1076	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	52.33		
05/07/2020	GL_JOURNAL	PRM0446364	1045	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	52.33		
05/27/2020	GL_JOURNAL	ENP0447648	37734	PYE	05/31/2020/GL Encumbrance Process/126969 ;RM01 for					0.00	0.00	52.33	0.00		
Number of Transactions 12									Totals	-0.10	481.00	0.00	52.33	428.77	
0227	00016	00		3985	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919		1810	07/01/2019/Load 2019-20 Board-Approved Original Bu					106.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.10		
10/25/2019	GL_JOURNAL	PAY0435218	38693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	10.10		
11/26/2019	GL_JOURNAL	PAY0437364	38983	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10.10		
12/30/2019	GL_JOURNAL	PAY0438948	39561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.10		
02/05/2020	GL_JOURNAL	PAY0440902	38653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	10.48		
02/07/2020	GL_BD_JRNL	0000441098	2992		01/31/2020/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	10.48		
03/31/2020	GL_JOURNAL	PAY0444290	39850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	10.48		
04/28/2020	GL_JOURNAL	PAY0445680	34803	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	10.48		
05/27/2020	GL_JOURNAL	PAY0447626	34705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	10.48		
05/27/2020	GL_JOURNAL	ENP0447648	42393	PYE	05/31/2020/GL Encumbrance Process/126969 ;LIFE for					0.00	0.00	10.68	0.00		
Number of Transactions 12									Totals	0.52	104.00	0.00	10.68	92.80	
Number of Transactions 124									Account	Totals 3000s	-2,005.56	31,586.00	0.00	2,898.82	30,692.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 144							Resource	Totals 00016	-2,372.73	100,715.00	0.00	9,616.94	93,470.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00018	00	2236	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	5847	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00018	00	3202	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	5848	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>					
0227	00018	00	3302	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5849	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>					
0227	00018	00	3431	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5850	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

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>						
0227	00018	00	3431	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00018	00	3451	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5851	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>						
0227	00018	00	3471	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5852	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>						
0227	00018	00	3502	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5853	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>						
0227	00018	00	3602	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	5854	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00018	00	3702	3140	0000	01000	3402	2020			
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	5855		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>			
	0227	00018	00	3995	3140	0000	01000	3402	2020			
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5856		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s		0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00030	00	2201	8100	0000	01000	7001	2020			
	Resource 00030 - Custodial Personnel Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	2385		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,274.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2386		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4,765.10
07/30/2019	GL_JOURNAL	PAY0430311	188	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	408.00
08/27/2019	GL_JOURNAL	PAY0431846	3027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4,519.73
09/25/2019	GL_JOURNAL	PAY0433239	4566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,434.06
10/24/2019	GL_JOURNAL	SAL0435175	327	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	75.67
10/25/2019	GL_JOURNAL	PAY0435218	5103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,350.70
11/04/2019	GL_JOURNAL	SAL0435730	637	4865413	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-250.58
11/04/2019	GL_JOURNAL	SAL0435730	639	4861522	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,867.30
11/04/2019	GL_JOURNAL	SAL0435730	641	4876414	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,867.30
11/04/2019	GL_JOURNAL	SAL0435730	3222	4894010	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,683.49
11/04/2019	GL_JOURNAL	SAL0435730	11811	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8,285.00
11/26/2019	GL_JOURNAL	PAY0437364	5080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,346.73
12/19/2019	GL_JOURNAL	0000438705	637	4865413	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	250.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	00030	00	2201	8100	0000	01000	7001	2020	Resource 00030 - Custodial Personnel Account 2201 - Custodian							
12/19/2019	GL_JOURNAL	0000438705	639	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	2,867.30		
12/19/2019	GL_JOURNAL	0000438705	641	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	2,867.30		
12/19/2019	GL_JOURNAL	0000438705	3222	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	2,683.49		
12/19/2019	GL_JOURNAL	0000438705	11811	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-8,285.00		
12/20/2019	GL_JOURNAL	0000438781	637	4865413	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-250.58		
12/20/2019	GL_JOURNAL	0000438781	639	4861522	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-2,867.30		
12/20/2019	GL_JOURNAL	0000438781	641	4876414	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-2,867.30		
12/20/2019	GL_JOURNAL	0000438781	3116	4894010	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-2,683.49		
12/20/2019	GL_JOURNAL	0000438781	11540	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	8,285.00		
12/30/2019	GL_JOURNAL	PAY0438948	5185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4,350.70		
02/05/2020	GL_JOURNAL	PAY0440902	4831	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4,511.68		
02/06/2020	GL_BD_JRNL	0000441060	1908		01/31/2020/Transfer of appropriations to align Bud					-340.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5073	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2,955.67		
03/31/2020	GL_JOURNAL	PAY0444290	5211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2,782.78		
04/28/2020	GL_JOURNAL	PAY0445680	3679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2,782.78		
05/06/2020	GL_JOURNAL	PAY0446311	691	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	842.86		
05/27/2020	GL_JOURNAL	PAY0447626	3644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4,340.95		
05/27/2020	GL_JOURNAL	ENP0447648	3023	PYE	05/31/2020/GL Encumbrance Process/144069 ;Salary f					0.00	0.00	0.00	4,511.68	0.00		
Number of Transactions 33										Totals	4,341.58	53,937.00	0.00	4,511.68	45,083.74	
Number of Transactions 33										Account	Totals 2000s	4,341.58	53,937.00	0.00	4,511.68	45,083.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	00030	00	3202	8100	0000	01000	7001	2020	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions							
06/27/2019	GL_BD_JRNL	ORG0426919	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,236.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	935.35		
08/27/2019	GL_JOURNAL	PAY0431846	8405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	891.34		
09/25/2019	GL_JOURNAL	PAY0433239	10886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	874.44		
10/24/2019	GL_JOURNAL	SAL0435175	329	Jul-Aug	10/24/2019/To transfer salaries as per assignment					0.00	0.00	0.00	0.00	14.19		
10/25/2019	GL_JOURNAL	PAY0435218	11748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	858.00		
11/04/2019	GL_JOURNAL	SAL0435730	11812	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	1,587.64		
11/04/2019	GL_JOURNAL	SAL0435730	3715	4894010	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-529.21		
11/04/2019	GL_JOURNAL	SAL0435730	643	4861522	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-565.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00030	00	3202	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	645	4876414	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-565.46	
11/26/2019	GL_JOURNAL	PAY0437364	11819	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	857.22	
12/19/2019	GL_JOURNAL	0000438705	643	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	565.46	
12/19/2019	GL_JOURNAL	0000438705	11812	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,587.64	
12/19/2019	GL_JOURNAL	0000438705	3715	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	529.21	
12/19/2019	GL_JOURNAL	0000438705	645	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	565.46	
12/20/2019	GL_JOURNAL	0000438781	3599	4894010	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-529.21	
12/20/2019	GL_JOURNAL	0000438781	643	4861522	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-565.46	
12/20/2019	GL_JOURNAL	0000438781	645	4876414	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-565.46	
12/20/2019	GL_JOURNAL	0000438781	11541	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,587.64	
12/30/2019	GL_JOURNAL	PAY0438948	12019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	858.00	
02/05/2020	GL_JOURNAL	PAY0440902	11415	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	889.75	
02/06/2020	GL_BD_JRNL	0000441065	1844		01/31/2020/Transfer of appropriations to align Bud			-681.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11838	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	582.89	
03/31/2020	GL_JOURNAL	PAY0444290	12081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	548.79	
04/28/2020	GL_JOURNAL	PAY0445680	9362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	548.79	
05/06/2020	GL_JOURNAL	PAY0446311	1802	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	149.60	
05/27/2020	GL_JOURNAL	PAY0447626	9298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	856.08	
05/27/2020	GL_JOURNAL	ENP0447648	8324	PYE	05/31/2020/GL Encumbrance Process/144069 ;PERS_A f			0.00	0.00	889.75	0.00	
Number of Transactions 28							Totals	873.30	10,555.00	0.00	889.75	8,791.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00030	00	3302	8100	0000	01000	7001	2020			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,152.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	364.52
07/30/2019	GL_JOURNAL	PAY0430311	1276	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	31.21
08/27/2019	GL_JOURNAL	PAY0431846	12915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	345.75
09/25/2019	GL_JOURNAL	PAY0433239	16297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	339.22
10/24/2019	GL_JOURNAL	SAL0435175	330	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	4.69
10/24/2019	GL_JOURNAL	SAL0435175	328	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	1.10
10/25/2019	GL_JOURNAL	PAY0435218	17407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	332.84
11/04/2019	GL_JOURNAL	SAL0435730	655	4876414	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-177.77
11/04/2019	GL_JOURNAL	SAL0435730	656	4876414	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.57
11/04/2019	GL_JOURNAL	SAL0435730	647	4865413	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-15.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00030	00	3302	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	648	4865413	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3.63	
11/04/2019	GL_JOURNAL	SAL0435730	651	4861522	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-177.77	
11/04/2019	GL_JOURNAL	SAL0435730	652	4861522	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-41.57	
11/04/2019	GL_JOURNAL	SAL0435730	4448	4894010	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-166.37	
11/04/2019	GL_JOURNAL	SAL0435730	4449	4894010	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-38.92	
11/04/2019	GL_JOURNAL	SAL0435730	11813	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	633.80	
11/26/2019	GL_JOURNAL	PAY0437364	17544	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	332.52	
12/19/2019	GL_JOURNAL	0000438705	655	4876414	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	177.77	
12/19/2019	GL_JOURNAL	0000438705	656	4876414	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	41.57	
12/19/2019	GL_JOURNAL	0000438705	647	4865413	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.54	
12/19/2019	GL_JOURNAL	0000438705	648	4865413	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.63	
12/19/2019	GL_JOURNAL	0000438705	651	4861522	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	177.77	
12/19/2019	GL_JOURNAL	0000438705	652	4861522	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	41.57	
12/19/2019	GL_JOURNAL	0000438705	4448	4894010	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	166.37	
12/19/2019	GL_JOURNAL	0000438705	4449	4894010	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	38.92	
12/19/2019	GL_JOURNAL	0000438705	11813	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-633.80	
12/20/2019	GL_JOURNAL	0000438781	647	4865413	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.54	
12/20/2019	GL_JOURNAL	0000438781	648	4865413	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3.63	
12/20/2019	GL_JOURNAL	0000438781	651	4861522	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-177.77	
12/20/2019	GL_JOURNAL	0000438781	652	4861522	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-41.57	
12/20/2019	GL_JOURNAL	0000438781	655	4876414	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-177.77	
12/20/2019	GL_JOURNAL	0000438781	656	4876414	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-41.57	
12/20/2019	GL_JOURNAL	0000438781	4322	4894010	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-166.37	
12/20/2019	GL_JOURNAL	0000438781	4323	4894010	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-38.92	
12/20/2019	GL_JOURNAL	0000438781	11542	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	633.80	
12/30/2019	GL_JOURNAL	PAY0438948	17866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	332.83	
02/05/2020	GL_JOURNAL	PAY0440902	17071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	345.15	
02/06/2020	GL_BD_JRNL	0000441068	1681		01/31/2020/Transfer	of appropriations to align Bud		-26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	226.12	
03/31/2020	GL_JOURNAL	PAY0444290	17975	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	212.88	
04/28/2020	GL_JOURNAL	PAY0445680	14292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	212.88	
05/06/2020	GL_JOURNAL	PAY0446311	2815	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	64.48	
05/27/2020	GL_JOURNAL	PAY0447626	14226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	332.08	
05/27/2020	GL_JOURNAL	ENP0447648	12955	PYE	05/31/2020/GL	Encumbrance Process/144069 ;OASDI fo		0.00	0.00	345.14	0.00	
Number of Transactions 45							Totals	331.93	4,126.00	0.00	345.14	3,448.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00030	00	3431	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1813									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				130.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20843	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22094	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	11814	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5003	4894010				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22247	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/19/2019	GL_JOURNAL	0000438705	11814	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	5003	4894010				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	4869	4894010				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	11543	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22625	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21840	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441069	1343					01/31/2020/Transfer of appropriations to align Bud	-8.00			
02/26/2020	GL_JOURNAL	PAY0442403	22388	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22749	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18813	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18740	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17362	PYE				05/31/2020/GL Encumbrance Process/144069 ;VISION f	0.00			

Number of Transactions 18						Totals		15.31	122.00	0.00	12.05	94.64

<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>	
0227	00030	00	3451	8100	0000	01000	7001	2020	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1814						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,096.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24935	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	26331	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11815	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5423	4894010				10/31/2019/Transfer custodial salaries to reverse	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26505	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	5423	4894010				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	11815	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	5283	4894010				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	11544	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26916	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	26170	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	PAY0442403	26722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	5.00	0.00	0.00	0.00	73.01	
03/31/2020	GL_JOURNAL	PAY0444290	27097	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	66.58	
04/28/2020	GL_JOURNAL	PAY0445680	23157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	66.58	
05/27/2020	GL_JOURNAL	PAY0447626	23080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	105.67	
05/27/2020	GL_JOURNAL	ENP0447648	21696	PYE	05/31/2020/GL Encumbrance Process/144069 ;DENTAL f	0.00	0.00	105.04	105.04	0.00	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
Number of Transactions 18						Totals	108.47	1,101.00	0.00	105.04	887.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00030	00	3471	8100	0000	01000	7001	2020			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_JOURNAL	PAY0433239	29013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,857.37		
10/25/2019	GL_JOURNAL	PAY0435218	30554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,857.37		
11/04/2019	GL_JOURNAL	SAL0435730	11816	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,048.57		
11/04/2019	GL_JOURNAL	SAL0435730	5839	4894010	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,048.57		
11/26/2019	GL_JOURNAL	PAY0437364	30747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,857.37		
12/19/2019	GL_JOURNAL	0000438705	11816	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,048.57		
12/19/2019	GL_JOURNAL	0000438705	5839	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,048.57		
12/20/2019	GL_JOURNAL	0000438781	5693	4894010	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,048.57		
12/20/2019	GL_JOURNAL	0000438781	11545	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,048.57		
12/30/2019	GL_JOURNAL	PAY0438948	31192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,857.37		
02/05/2020	GL_JOURNAL	PAY0440902	30479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,911.37		
02/06/2020	GL_JOURNAL	PAY0442403	31035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,174.27		
03/31/2020	GL_JOURNAL	PAY0444290	31424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,092.37		
04/28/2020	GL_JOURNAL	PAY0445680	27480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,092.37		
05/27/2020	GL_JOURNAL	PAY0447626	27399	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,794.37		
05/27/2020	GL_JOURNAL	ENP0447648	26008	PYE	05/31/2020/GL Encumbrance Process/144069 ;MEDICA f	0.00	0.00	2,074.89	2,074.89	0.00	
Number of Transactions 18						Totals	3,145.88	19,715.00	0.00	2,074.89	14,494.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3502	8100	0000	01000	7001	2020
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00030	00	3502	8100	0000	01000	7001	2020						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1816							27.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13581	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.39	
07/30/2019	GL_JOURNAL	PAY0430311	2181	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.20	
08/27/2019	GL_JOURNAL	PAY0431846	17586	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.27	
09/25/2019	GL_JOURNAL	PAY0433239	34212	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.22	
10/24/2019	GL_JOURNAL	SAL0435175	331	Jul-Aug	10/24/2019/To transfer	salaries as per assignment			0.00	0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	36023	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.18	
11/04/2019	GL_JOURNAL	SAL0435730	6263	4894010	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.34	
11/04/2019	GL_JOURNAL	SAL0435730	659	4865413	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.12	
11/04/2019	GL_JOURNAL	SAL0435730	661	4861522	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	663	4876414	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	11817	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	4.15	
11/26/2019	GL_JOURNAL	PAY0437364	36293	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.17	
12/19/2019	GL_JOURNAL	0000438705	6263	4894010	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.34	
12/19/2019	GL_JOURNAL	0000438705	11817	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-4.15	
12/19/2019	GL_JOURNAL	0000438705	659	4865413	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	661	4861522	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.44	
12/19/2019	GL_JOURNAL	0000438705	663	4876414	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.44	
12/20/2019	GL_JOURNAL	0000438781	6111	4894010	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.34	
12/20/2019	GL_JOURNAL	0000438781	663	4876414	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	659	4865413	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.12	
12/20/2019	GL_JOURNAL	0000438781	661	4861522	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	11546	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	4.15	
12/30/2019	GL_JOURNAL	PAY0438948	36849	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.18	
02/05/2020	GL_JOURNAL	PAY0440902	35953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.26	
02/26/2020	GL_JOURNAL	PAY0442403	36669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.48	
03/31/2020	GL_JOURNAL	PAY0444290	37159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.39	
04/28/2020	GL_JOURNAL	PAY0445680	32359	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.39	
05/06/2020	GL_JOURNAL	PAY0446311	3906	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	32269	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.17	
05/27/2020	GL_JOURNAL	ENP0447648	30598	PYE	05/31/2020/GL Encumbrance	Process/144069 ;UNEMP fo			0.00	0.00	0.00	2.25	0.00	
Number of Transactions 31									Totals	2.18	27.00	0.00	2.25	22.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00030	00	3602	8100	0000	01000	7001	2020	
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00030	00	3602	8100	0000	01000	7001	2020	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified		
06/27/2019	GL_BD_JRNL	ORG0426919	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3646	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	9.75	
08/07/2019	GL_JOURNAL	PWC0430774	3647	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	113.89	
09/09/2019	GL_JOURNAL	PWC0432315	4476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	108.02	
10/08/2019	GL_JOURNAL	PWC0434047	6736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	105.97	
10/24/2019	GL_JOURNAL	SAL0435175	332	Jul-Aug	10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.00	1.82	
11/04/2019	GL_JOURNAL	SAL0435730	11818	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	198.02	
11/04/2019	GL_JOURNAL	SAL0435730	665	4865413	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.99	
11/04/2019	GL_JOURNAL	SAL0435730	667	4861522	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-68.53	
11/04/2019	GL_JOURNAL	SAL0435730	7103	4894010	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-64.14	
11/04/2019	GL_JOURNAL	SAL0435730	669	4876414	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-68.53	
11/07/2019	GL_JOURNAL	PWC0436058	7527	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	103.98	
12/06/2019	GL_JOURNAL	PWC0437881	7089	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	103.89	
12/19/2019	GL_JOURNAL	0000438705	7103	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	64.14	
12/19/2019	GL_JOURNAL	0000438705	665	4865413	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	5.99	
12/19/2019	GL_JOURNAL	0000438705	667	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	68.53	
12/19/2019	GL_JOURNAL	0000438705	669	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	68.53	
12/19/2019	GL_JOURNAL	0000438705	11818	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-198.02	
12/20/2019	GL_JOURNAL	0000438781	665	4865413	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.99	
12/20/2019	GL_JOURNAL	0000438781	667	4861522	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-68.53	
12/20/2019	GL_JOURNAL	0000438781	669	4876414	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-68.53	
12/20/2019	GL_JOURNAL	0000438781	6941	4894010	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-64.14	
12/20/2019	GL_JOURNAL	0000438781	11547	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	198.02	
01/08/2020	GL_JOURNAL	PWC0439276	6898	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	103.98	
02/06/2020	GL_JOURNAL	PWC0441054	7237	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	107.83	
02/07/2020	GL_BD_JRNL	0000441097	1590		01/31/2020/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7587	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	70.64	
04/09/2020	GL_JOURNAL	PWC0444791	6196	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	66.51	
05/07/2020	GL_JOURNAL	PWC0446374	4693	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	20.14	
05/07/2020	GL_JOURNAL	PWC0446374	4694	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	66.51	
05/27/2020	GL_JOURNAL	ENP0447648	35269	PYE	05/31/2020/GL Encumbrance Process/144069 ;WKRCMP f	0.00	0.00	0.00	107.83	0.00	
Number of Transactions 31						Totals	99.41	1,181.00	0.00	107.83	973.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00030	00	3702	8100	0000	01000	7001	2020	
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0227	00030	00	3702	8100	0000	01000	7001	2020		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	1818		07/01/2019/Load 2019-20 Board-Approved					
08/07/2019	GL_JOURNAL	PRM0430773	2522	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	97.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2523	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.73	
09/09/2019	GL_JOURNAL	PRM0432314	3016	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.48	
10/08/2019	GL_JOURNAL	PRM0434079	3439	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.05	
10/24/2019	GL_JOURNAL	SAL0435175	333	Jul-Aug	10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	8.96	
11/04/2019	GL_JOURNAL	SAL0435730	671	4861522	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.13	
11/04/2019	GL_JOURNAL	SAL0435730	673	4876414	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.10	
11/04/2019	GL_JOURNAL	SAL0435730	11819	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.10	
11/04/2019	GL_JOURNAL	SAL0435730	7576	4894010	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	14.97	
11/07/2019	GL_JOURNAL	PRM0436057	3537	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	-5.42	
12/06/2019	GL_JOURNAL	PRM0437879	3634	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.79	
12/19/2019	GL_JOURNAL	0000438705	7576	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.78	
12/19/2019	GL_JOURNAL	0000438705	11819	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.42	
12/19/2019	GL_JOURNAL	0000438705	671	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-14.97	
12/19/2019	GL_JOURNAL	0000438705	673	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.10	
12/20/2019	GL_JOURNAL	0000438781	671	4861522	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.10	
12/20/2019	GL_JOURNAL	0000438781	673	4876414	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.10	
12/20/2019	GL_JOURNAL	0000438781	11548	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.10	
12/20/2019	GL_JOURNAL	0000438781	7406	4894010	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	14.97	
01/08/2020	GL_JOURNAL	PRM0439275	3497	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	-5.42	
02/06/2020	GL_JOURNAL	PRM0441051	3662	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	8.79	
02/07/2020	GL_BD_JRNL	0000441098	1512		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	9.11	
03/09/2020	GL_JOURNAL	PRM0443271	3584	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3653	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.97	
05/07/2020	GL_JOURNAL	PRM0446364	3794	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.62	
05/07/2020	GL_JOURNAL	PRM0446364	3795	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.70	
05/27/2020	GL_JOURNAL	ENP0447648	39930	PYE	05/31/2020/GL Encumbrance Process/144069 ;RM02 for	0.00	0.00	9.11	5.62	
Number of Transactions 28						Totals				8.81
										98.00
										0.00
										9.11
										80.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00030	00	3995	8100	0000	01000	7001	2020		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsf										
06/27/2019	GL_BD_JRNL	ORG0426919	1819							
09/25/2019	GL_JOURNAL	PAY0433239	38796	PAYROLL						
						Totals				86.00
										0.00
										0.00
										0.00
										6.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00030	00	3995	8100	0000	01000	7001	2020					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6.78	
11/04/2019	GL_JOURNAL	SAL0435730	11820	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	4.18	
11/04/2019	GL_JOURNAL	SAL0435730	6695	4894010	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-4.18	
11/26/2019	GL_JOURNAL	PAY0437364	41043	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.78	
12/19/2019	GL_JOURNAL	0000438705	11820	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.18	
12/19/2019	GL_JOURNAL	0000438705	6695	4894010	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	4.18	
12/20/2019	GL_JOURNAL	0000438781	6537	4894010	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-4.18	
12/20/2019	GL_JOURNAL	0000438781	11549	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	4.18	
12/30/2019	GL_JOURNAL	PAY0438948	41654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.78	
02/05/2020	GL_JOURNAL	PAY0440902	40758	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.04	
02/07/2020	GL_BD_JRNL	0000441098	3636		01/31/2020/Transfer	of appropriations to align Bud			-16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.62	
03/31/2020	GL_JOURNAL	PAY0444290	41969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.34	
04/28/2020	GL_JOURNAL	PAY0445680	36924	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.34	
05/27/2020	GL_JOURNAL	PAY0447626	36820	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6.65	
05/27/2020	GL_JOURNAL	ENP0447648	44400	PYE	05/31/2020/GL	Encumbrance Process/144069 ;LIFE for			0.00	0.00	7.17	0.00	

Number of Transactions 18						Totals			8.59	70.00	0.00	7.17	54.24

Number of Transactions 235						Account	Totals 3000s		4,593.88	36,995.00	0.00	3,553.23	28,847.89

Number of Transactions 268						Resource	Totals 00030		8,935.46	90,932.00	0.00	8,064.91	73,931.63

<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>					
0227	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1166		07/01/2019/Load	2020 Preliminary 25% Budget for ac			1,069.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1166		07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,069.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	746		07/01/2019/Load	2019-20 Board-Approved Original Bu			4,277.00	0.00	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary	Supply/158829/3M 19-IN BLACK THICKS			0.00	25.20	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary	Supply/158829/3M 19-IN BLACK THICKS			0.00	0.00	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary	Supply/158829/3M 19-IN BLACK THICKS			0.00	-25.20	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary	Supply/158829/3M 19-IN BLACK THICKS			0.00	25.20	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary	Supply/158829/WAXIE W-400 HEAVY-DUT			0.00	-69.02	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL	0.00	-12.44	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary Supply/158829/WAXIE W-400 HEAVY-DUT	0.00	69.02	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary Supply/158829/WAXIE W-400 HEAVY-DUT	0.00	69.02	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary Supply/158829/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	35.32	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	35.32	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	-35.32	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD	0.00	16.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD	0.00	16.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD	0.00	-16.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00	-74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00	-74.78	0.00	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-25.20	0.00	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	38.06	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	38.06	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-38.06	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-35.32	0.00	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.84	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.84	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	-17.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	-16.56
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
07/29/2019	AP_VOUCHER	01086190	1	P0000353889	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
07/29/2019	AP_VOUCHER	01086190	1	P0000353889	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
07/29/2019	AP_VOUCHER	01086191	1	P0000353888	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
07/29/2019	AP_VOUCHER	01086191	1	P0000353888	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
07/29/2019	AP_VOUCHER	01086194	1	P0000353907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
07/29/2019	AP_VOUCHER	01086194	1	P0000353907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
07/29/2019	AP_VOUCHER	01086194	2	P0000353907	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE			0.00	0.00
07/29/2019	AP_VOUCHER	01086194	2	P0000353907	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE			0.00	0.00
07/29/2019	AP_VOUCHER	01086194	3	P0000353907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF			0.00	0.00
07/29/2019	AP_VOUCHER	01086194	3	P0000353907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF			0.00	0.00
07/30/2019	AP_VOUCHER	01086472	1	P0000353907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
07/30/2019	AP_VOUCHER	01086472	1	P0000353907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
07/30/2019	AP_VOUCHER	01086472	2	P0000353907	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00
07/30/2019	AP_VOUCHER	01086472	2	P0000353907	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00
08/12/2019	PO_POENC	0000354719	1	RREQ425342	WAXIE-001/WAXIE COMMERICAL APPLICATOR 2GL PUMP-UP			0.00	0.00
08/12/2019	PO_POENC	0000354719	1	RREQ425342	WAXIE-001/WAXIE COMMERICAL APPLICATOR 2GL PUMP-UP			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/12/2019	PO_POENC	0000354719	1	RREQ425342	WAXIE-001/WAXIE	COMMERICAL	APPLICATOR	2GL	PUMP-UP	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	1	RREQ425342	WAXIE-001/WAXIE	COMMERICAL	APPLICATOR	2GL	PUMP-UP	0.00	0.00	-60.78	0.00
08/12/2019	PO_POENC	0000354719	1	RREQ425342	WAXIE-001/WAXIE	COMMERICAL	APPLICATOR	2GL	PUMP-UP	0.00	-56.41	0.00	0.00
08/12/2019	PO_POENC	0000354719	2	RREQ425342	WAXIE-001/WAXIE	19	IN SPIN BONNET	PAD6/CS		0.00	0.00	79.86	0.00
08/12/2019	PO_POENC	0000354719	2	RREQ425342	WAXIE-001/WAXIE	19	IN SPIN BONNET	PAD6/CS		0.00	0.00	79.86	0.00
08/12/2019	PO_POENC	0000354719	2	RREQ425342	WAXIE-001/WAXIE	19	IN SPIN BONNET	PAD6/CS		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	2	RREQ425342	WAXIE-001/WAXIE	19	IN SPIN BONNET	PAD6/CS		0.00	0.00	-79.86	0.00
08/12/2019	PO_POENC	0000354719	2	RREQ425342	WAXIE-001/WAXIE	19	IN SPIN BONNET	PAD6/CS		0.00	-74.12	0.00	0.00
08/12/2019	PO_POENC	0000354719	3	RREQ425342	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5	GALLON		0.00	0.00	38.06	0.00
08/12/2019	PO_POENC	0000354719	3	RREQ425342	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5	GALLON		0.00	0.00	38.06	0.00
08/12/2019	PO_POENC	0000354719	3	RREQ425342	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5	GALLON		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	3	RREQ425342	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5	GALLON		0.00	0.00	-38.06	0.00
08/12/2019	PO_POENC	0000354719	3	RREQ425342	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5	GALLON		0.00	-35.32	0.00	0.00
08/12/2019	PO_POENC	0000354719	4	RREQ425342	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000		0.00	0.00	35.28	0.00
08/12/2019	PO_POENC	0000354719	4	RREQ425342	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000		0.00	0.00	35.28	0.00
08/12/2019	PO_POENC	0000354719	4	RREQ425342	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	4	RREQ425342	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000		0.00	0.00	-35.28	0.00
08/12/2019	PO_POENC	0000354719	5	RREQ425342	WAXIE-001/KC	21195	KLEENEX JR	FACIALTISSUE		0.00	0.00	67.41	0.00
08/12/2019	PO_POENC	0000354719	5	RREQ425342	WAXIE-001/KC	21195	KLEENEX JR	FACIALTISSUE		0.00	0.00	67.41	0.00
08/12/2019	PO_POENC	0000354719	5	RREQ425342	WAXIE-001/KC	21195	KLEENEX JR	FACIALTISSUE		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	7	RREQ425342	WAXIE-001/WAXIE	#524F	BIG MO DUST	MOPFRAME		0.00	-8.70	0.00	0.00
08/12/2019	PO_POENC	0000354719	4	RREQ425342	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000		0.00	-32.74	0.00	0.00
08/12/2019	PO_POENC	0000354719	5	RREQ425342	WAXIE-001/KC	21195	KLEENEX JR	FACIALTISSUE		0.00	0.00	-67.41	0.00
08/12/2019	PO_POENC	0000354719	5	RREQ425342	WAXIE-001/KC	21195	KLEENEX JR	FACIALTISSUE		0.00	-62.56	0.00	0.00
08/12/2019	PO_POENC	0000354719	6	RREQ425342	WAXIE-001/WAXIE	BLUE WONDER	JANITOR	MOPHEAD 12/CS		0.00	0.00	115.02	0.00
08/12/2019	PO_POENC	0000354719	6	RREQ425342	WAXIE-001/WAXIE	BLUE WONDER	JANITOR	MOPHEAD 12/CS		0.00	0.00	115.02	0.00
08/12/2019	PO_POENC	0000354719	6	RREQ425342	WAXIE-001/WAXIE	BLUE WONDER	JANITOR	MOPHEAD 12/CS		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	6	RREQ425342	WAXIE-001/WAXIE	BLUE WONDER	JANITOR	MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
08/12/2019	PO_POENC	0000354719	6	RREQ425342	WAXIE-001/WAXIE	BLUE WONDER	JANITOR	MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
08/12/2019	PO_POENC	0000354719	7	RREQ425342	WAXIE-001/WAXIE	#524F	BIG MO DUST	MOPFRAME		0.00	0.00	9.37	0.00
08/12/2019	PO_POENC	0000354719	7	RREQ425342	WAXIE-001/WAXIE	#524F	BIG MO DUST	MOPFRAME		0.00	0.00	9.37	0.00
08/12/2019	PO_POENC	0000354719	7	RREQ425342	WAXIE-001/WAXIE	#524F	BIG MO DUST	MOPFRAME		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	7	RREQ425342	WAXIE-001/WAXIE	#524F	BIG MO DUST	MOPFRAME		0.00	0.00	-9.37	0.00
08/12/2019	PO_POENC	0000354719	8	RREQ425342	WAXIE-001/WAXIE	#548F	BIG MO DUST	MOPFRAME		0.00	0.00	16.10	0.00
08/12/2019	PO_POENC	0000354719	8	RREQ425342	WAXIE-001/WAXIE	#548F	BIG MO DUST	MOPFRAME		0.00	0.00	16.10	0.00
08/12/2019	PO_POENC	0000354719	8	RREQ425342	WAXIE-001/WAXIE	#548F	BIG MO DUST	MOPFRAME		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354719	8	RREQ425342	WAXIE-001/WAXIE	#548F	BIG MO DUST	MOPFRAME		0.00	0.00	-16.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/12/2019	PO_POENC	0000354719	8	RREQ425342	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	-14.94	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	1		Waxie Sanitary Supply/158829/WAXIE COMMERICAL APPL			0.00	56.41	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	1		Waxie Sanitary Supply/158829/WAXIE COMMERICAL APPL			0.00	56.41	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	1		Waxie Sanitary Supply/158829/WAXIE COMMERICAL APPL			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	1		Waxie Sanitary Supply/158829/WAXIE COMMERICAL APPL			0.00	-56.41	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	2		Waxie Sanitary Supply/158829/WAXIE 19 IN SPIN BONN			0.00	74.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	2		Waxie Sanitary Supply/158829/WAXIE 19 IN SPIN BONN			0.00	74.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	2		Waxie Sanitary Supply/158829/WAXIE 19 IN SPIN BONN			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	2		Waxie Sanitary Supply/158829/WAXIE 19 IN SPIN BONN			0.00	-74.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	3		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL			0.00	35.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	3		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL			0.00	35.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	3		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	3		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL			0.00	-35.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	6		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN			0.00	-106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	7		Waxie Sanitary Supply/158829/WAXIE #524F BIG MO DU			0.00	8.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	6		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN			0.00	106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	6		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	4		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	4		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	4		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	4		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT			0.00	-32.74	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	5		Waxie Sanitary Supply/158829/KC 21195 KLEENEX JR F			0.00	62.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	5		Waxie Sanitary Supply/158829/KC 21195 KLEENEX JR F			0.00	62.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	5		Waxie Sanitary Supply/158829/KC 21195 KLEENEX JR F			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	5		Waxie Sanitary Supply/158829/KC 21195 KLEENEX JR F			0.00	-62.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	6		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN			0.00	106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	8		Waxie Sanitary Supply/158829/WAXIE #548F BIG MO DU			0.00	-14.94	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	8		Waxie Sanitary Supply/158829/WAXIE #548F BIG MO DU			0.00	14.94	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	8		Waxie Sanitary Supply/158829/WAXIE #548F BIG MO DU			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	7		Waxie Sanitary Supply/158829/WAXIE #524F BIG MO DU			0.00	8.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	7		Waxie Sanitary Supply/158829/WAXIE #524F BIG MO DU			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	7		Waxie Sanitary Supply/158829/WAXIE #524F BIG MO DU			0.00	-8.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	8		Waxie Sanitary Supply/158829/WAXIE #548F BIG MO DU			0.00	14.94	0.00	0.00
08/13/2019	PO_POENC	0000354746	1	RREQ425394	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	25.25	0.00
08/13/2019	PO_POENC	0000354746	1	RREQ425394	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	25.25	0.00
08/13/2019	PO_POENC	0000354746	1	RREQ425394	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354746	1	RREQ425394	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	-25.25	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/13/2019	PO_POENC	0000354746	2	RREQ425394	WAXIE-001/WAXIE	40X48	16 MIC NAT CORELESSROLL LINE	0.00	-56.96	0.00	0.00
08/13/2019	PO_POENC	0000354746	3	RREQ425394	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/13/2019	PO_POENC	0000354746	3	RREQ425394	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/13/2019	PO_POENC	0000354746	3	RREQ425394	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354746	3	RREQ425394	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
08/13/2019	PO_POENC	0000354746	3	RREQ425394	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
08/13/2019	PO_POENC	0000354746	1	RREQ425394	WAXIE-001/WAXIE	54	IN METAL HANDLEPLASTIC UPRIGHT	0.00	-23.43	0.00	0.00
08/13/2019	PO_POENC	0000354746	2	RREQ425394	WAXIE-001/WAXIE	40X48	16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
08/13/2019	PO_POENC	0000354746	2	RREQ425394	WAXIE-001/WAXIE	40X48	16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
08/13/2019	PO_POENC	0000354746	2	RREQ425394	WAXIE-001/WAXIE	40X48	16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354746	2	RREQ425394	WAXIE-001/WAXIE	40X48	16 MIC NAT CORELESSROLL LINE	0.00	0.00	-61.37	0.00
08/13/2019	REQ_PREENC	REQ425394	3		Waxie Sanitary Supply/158829/WAXIE	24X24	6 MIC NAT	0.00	16.81	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	3		Waxie Sanitary Supply/158829/WAXIE	24X24	6 MIC NAT	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	3		Waxie Sanitary Supply/158829/WAXIE	24X24	6 MIC NAT	0.00	-16.81	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	1		Waxie Sanitary Supply/158829/WAXIE	54	IN METAL HAN	0.00	23.43	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	1		Waxie Sanitary Supply/158829/WAXIE	54	IN METAL HAN	0.00	23.43	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	1		Waxie Sanitary Supply/158829/WAXIE	54	IN METAL HAN	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	1		Waxie Sanitary Supply/158829/WAXIE	54	IN METAL HAN	0.00	-23.43	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	2		Waxie Sanitary Supply/158829/WAXIE	40X48	16 MIC NA	0.00	56.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	2		Waxie Sanitary Supply/158829/WAXIE	40X48	16 MIC NA	0.00	56.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	2		Waxie Sanitary Supply/158829/WAXIE	40X48	16 MIC NA	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	2		Waxie Sanitary Supply/158829/WAXIE	40X48	16 MIC NA	0.00	-56.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	3		Waxie Sanitary Supply/158829/WAXIE	24X24	6 MIC NAT	0.00	16.81	0.00	0.00
08/15/2019	AP_VOUCHER	01089095	1	P0000354719	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
08/15/2019	AP_VOUCHER	01089095	1	P0000354719	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
08/15/2019	AP_VOUCHER	01089095	2	P0000354719	WAXIE-001/WAXIE	#524F	BIG MO DUST MOFPRA	0.00	0.00	0.00	9.37
08/15/2019	AP_VOUCHER	01089095	2	P0000354719	WAXIE-001/WAXIE	#524F	BIG MO DUST MOFPRA	0.00	0.00	-9.37	0.00
08/15/2019	AP_VOUCHER	01089095	3	P0000354719	WAXIE-001/WAXIE		COMMERICAL APPLICATOR 2G	0.00	0.00	0.00	60.78
08/15/2019	AP_VOUCHER	01089095	3	P0000354719	WAXIE-001/WAXIE		COMMERICAL APPLICATOR 2G	0.00	0.00	-60.78	0.00
08/15/2019	AP_VOUCHER	01089095	4	P0000354719	WAXIE-001/WAXIE	19	IN SPIN BONNET PAD6/C	0.00	0.00	0.00	79.86
08/15/2019	AP_VOUCHER	01089095	4	P0000354719	WAXIE-001/WAXIE	19	IN SPIN BONNET PAD6/C	0.00	0.00	-79.86	0.00
08/15/2019	AP_VOUCHER	01089095	5	P0000354719	WAXIE-001/WAXIE		BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.03
08/15/2019	AP_VOUCHER	01089095	5	P0000354719	WAXIE-001/WAXIE		BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
08/15/2019	AP_VOUCHER	01089097	2	P0000354746	WAXIE-001/WAXIE	54	IN METAL HANDLEPLASTI	0.00	0.00	0.00	25.25
08/15/2019	AP_VOUCHER	01089097	2	P0000354746	WAXIE-001/WAXIE	54	IN METAL HANDLEPLASTI	0.00	0.00	-25.25	0.00
08/15/2019	AP_VOUCHER	01089097	3	P0000354746	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
08/15/2019	AP_VOUCHER	01089097	3	P0000354746	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESS	0.00	0.00	-18.11	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	AP_VOUCHER	01089097	1	P0000354746	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELES	0.00
08/15/2019	AP_VOUCHER	01089097	1	P0000354746	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELES	0.00
08/19/2019	AP_VOUCHER	01089501	1	P0000354719	WAXIE-001/WAXIE	#548F		BIG MO DUST MOPFRA	0.00
08/19/2019	AP_VOUCHER	01089501	1	P0000354719	WAXIE-001/WAXIE	#548F		BIG MO DUST MOPFRA	0.00
08/21/2019	AP_VOUCHER	01089966	1	P0000354719	WAXIE-001/STRIDE	FLORAL		NEUTRAL CLEANER5	0.00
08/21/2019	AP_VOUCHER	01089966	1	P0000354719	WAXIE-001/STRIDE	FLORAL		NEUTRAL CLEANER5	0.00
09/18/2019	AP_VOUCHER	01094324	1	P0000354719	WAXIE-001/KC	21195		KLEENEX JR FACIALTISS	0.00
09/18/2019	AP_VOUCHER	01094324	1	P0000354719	WAXIE-001/KC	21195		KLEENEX JR FACIALTISS	0.00
10/16/2019	PO_POENC	0000358806	1	RREQ431410	WAXIE-001/BATHMATE	RTU		DISINFECTANT NAWASHRM CLNR	0.00
10/16/2019	PO_POENC	0000358806	1	RREQ431410	WAXIE-001/BATHMATE	RTU		DISINFECTANT NAWASHRM CLNR	0.00
10/16/2019	PO_POENC	0000358806	1	RREQ431410	WAXIE-001/BATHMATE	RTU		DISINFECTANT NAWASHRM CLNR	0.00
10/16/2019	PO_POENC	0000358806	1	RREQ431410	WAXIE-001/BATHMATE	RTU		DISINFECTANT NAWASHRM CLNR	0.00
10/16/2019	PO_POENC	0000358806	1	RREQ431410	WAXIE-001/BATHMATE	RTU		DISINFECTANT NAWASHRM CLNR	0.00
10/16/2019	PO_POENC	0000358806	2	RREQ431410	WAXIE-001/WAXIE	CLEAN & SOFT		TWIN JUMBOROLL BATH T	0.00
10/16/2019	PO_POENC	0000358806	2	RREQ431410	WAXIE-001/WAXIE	CLEAN & SOFT		TWIN JUMBOROLL BATH T	0.00
10/16/2019	PO_POENC	0000358806	2	RREQ431410	WAXIE-001/WAXIE	CLEAN & SOFT		TWIN JUMBOROLL BATH T	0.00
10/16/2019	PO_POENC	0000358806	2	RREQ431410	WAXIE-001/WAXIE	CLEAN & SOFT		TWIN JUMBOROLL BATH T	0.00
10/16/2019	PO_POENC	0000358806	2	RREQ431410	WAXIE-001/WAXIE	CLEAN & SOFT		TWIN JUMBOROLL BATH T	0.00
10/16/2019	PO_POENC	0000358806	2	RREQ431410	WAXIE-001/WAXIE	CLEAN & SOFT		TWIN JUMBOROLL BATH T	0.00
10/16/2019	PO_POENC	0000358806	2	RREQ431410	WAXIE-001/WAXIE	CLEAN & SOFT		TWIN JUMBOROLL BATH T	0.00
10/16/2019	PO_POENC	0000358806	3	RREQ431410	WAXIE-001/WAXIE	GERMICIDAL		ULTRA BLEACHGL 3/CS	0.00
10/16/2019	PO_POENC	0000358806	3	RREQ431410	WAXIE-001/WAXIE	GERMICIDAL		ULTRA BLEACHGL 3/CS	0.00
10/16/2019	PO_POENC	0000358806	3	RREQ431410	WAXIE-001/WAXIE	GERMICIDAL		ULTRA BLEACHGL 3/CS	0.00
10/16/2019	PO_POENC	0000358806	3	RREQ431410	WAXIE-001/WAXIE	GERMICIDAL		ULTRA BLEACHGL 3/CS	0.00
10/16/2019	PO_POENC	0000358806	3	RREQ431410	WAXIE-001/WAXIE	GERMICIDAL		ULTRA BLEACHGL 3/CS	0.00
10/16/2019	PO_POENC	0000358806	4	RREQ431410	WAXIE-001/24-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	4	RREQ431410	WAXIE-001/24-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	4	RREQ431410	WAXIE-001/24-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	4	RREQ431410	WAXIE-001/24-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	4	RREQ431410	WAXIE-001/24-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	4	RREQ431410	WAXIE-001/24-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	5	RREQ431410	WAXIE-001/48-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	5	RREQ431410	WAXIE-001/48-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	5	RREQ431410	WAXIE-001/48-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	5	RREQ431410	WAXIE-001/48-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	5	RREQ431410	WAXIE-001/48-IN	FRINGED		MICROFIBER DRYMOP PAD W/ C	0.00
10/16/2019	PO_POENC	0000358806	6	RREQ431410	WAXIE-001/KC	CASSETTE		SKIN CARE 1000MLDISPENSER BL	0.00
10/16/2019	PO_POENC	0000358806	6	RREQ431410	WAXIE-001/KC	CASSETTE		SKIN CARE 1000MLDISPENSER BL	0.00
10/16/2019	PO_POENC	0000358806	6	RREQ431410	WAXIE-001/KC	CASSETTE		SKIN CARE 1000MLDISPENSER BL	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/16/2019	PO_POENC	0000358806	6	RREQ431410	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358806	6	RREQ431410	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358806	6	RREQ431410	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		-24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	2		Waxie Sanitary Supply/158829/WAXIE CLEAN & SOFT TW				0.00		24.28	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		-35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		-35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		-35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		-35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		-35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		-35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI				0.00		38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI				0.00		-38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI				0.00		38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI				0.00		-38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI				0.00		38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI				0.00		-38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI				0.00		38.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI		0.00	-38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI		0.00	38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI		0.00	38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	4		Waxie Sanitary Supply/158829/24-IN FRINGED MICROFI		0.00	-38.64	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	-47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	-47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	-47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	-47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	5		Waxie Sanitary Supply/158829/48-IN FRINGED MICROFI		0.00	-47.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	6		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	-52.62	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	-52.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00		0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	-52.62	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	-52.62	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00
10/16/2019	REQ_PREENC	REQ431410	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	-52.62	0.00
10/16/2019	REQ_PREENC	REQ431410	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
10/18/2019	REQ_PREENC	REQ431630	1		Waxie Sanitary Supply/158829/EVERLAST PLUS TISSUE		0.00	0.00	0.00
10/19/2019	PO_POENC	0000358925	1	RREQ431630	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00	0.00	0.00
10/19/2019	PO_POENC	0000358925	1	RREQ431630	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01099987	1	P0000358806	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01099987	1	P0000358806	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-41.63
10/21/2019	AP_VOUCHER	01099987	2	P0000358806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01099987	2	P0000358806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93
10/21/2019	AP_VOUCHER	01099987	3	P0000358806	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01099987	3	P0000358806	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA		0.00	0.00	-56.70
10/21/2019	AP_VOUCHER	01099987	4	P0000358806	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01099987	4	P0000358806	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR		0.00	0.00	-26.16
10/21/2019	AP_VOUCHER	01099987	5	P0000358806	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01099987	5	P0000358806	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-51.07
11/01/2019	AP_VOUCHER	01102412	1	P0000358806	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR		0.00	0.00	0.00
11/01/2019	AP_VOUCHER	01102412	1	P0000358806	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR		0.00	0.00	-26.16
12/03/2019	PO_POENC	0000360736	1	RREQ434662	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	57.54
12/03/2019	PO_POENC	0000360736	1	RREQ434662	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	57.54
12/03/2019	PO_POENC	0000360736	1	RREQ434662	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360736	1	RREQ434662	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-57.54
12/03/2019	PO_POENC	0000360736	1	RREQ434662	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-53.40	0.00
12/03/2019	PO_POENC	0000360736	2	RREQ434662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.45
12/03/2019	PO_POENC	0000360736	2	RREQ434662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.45
12/03/2019	PO_POENC	0000360736	2	RREQ434662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360736	2	RREQ434662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-28.45
12/03/2019	PO_POENC	0000360736	2	RREQ434662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-26.40	0.00
12/03/2019	PO_POENC	0000360736	3	RREQ434662	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	54.11
12/03/2019	PO_POENC	0000360736	3	RREQ434662	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	54.11
12/03/2019	PO_POENC	0000360736	3	RREQ434662	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360736	3	RREQ434662	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	-54.11
12/03/2019	PO_POENC	0000360736	3	RREQ434662	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	-50.22	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/03/2019	PO_POENC	0000360736	4	RREQ434662	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.60	0.00
12/03/2019	PO_POENC	0000360736	4	RREQ434662	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.60	0.00
12/03/2019	PO_POENC	0000360736	4	RREQ434662	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-0.01	0.00
12/03/2019	PO_POENC	0000360736	4	RREQ434662	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-70.60	0.00
12/03/2019	PO_POENC	0000360736	4	RREQ434662	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.52	0.00	0.00
12/03/2019	PO_POENC	0000360736	5	RREQ434662	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.21	0.00
12/03/2019	PO_POENC	0000360736	5	RREQ434662	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.21	0.00
12/03/2019	PO_POENC	0000360736	5	RREQ434662	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360736	5	RREQ434662	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-1.21	0.00
12/03/2019	PO_POENC	0000360736	5	RREQ434662	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-1.12	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	1		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	1		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	1		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN		0.00	-53.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	2		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	2		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	2		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	-26.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	3		Waxie Sanitary Supply/158829/48100 PREFERENCE WHIT		0.00	50.22	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	3		Waxie Sanitary Supply/158829/48100 PREFERENCE WHIT		0.00	50.22	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	3		Waxie Sanitary Supply/158829/48100 PREFERENCE WHIT		0.00	-50.22	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	4		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 24		0.00	65.52	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	4		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 24		0.00	65.52	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	4		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 24		0.00	-65.52	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	5		Waxie Sanitary Supply/158829/LABEL - SOLSTA 243 WA		0.00	1.12	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	5		Waxie Sanitary Supply/158829/LABEL - SOLSTA 243 WA		0.00	1.12	0.00	0.00
12/03/2019	REQ_PREENC	REQ434662	5		Waxie Sanitary Supply/158829/LABEL - SOLSTA 243 WA		0.00	-1.12	0.00	0.00
12/10/2019	AP_VOUCHER	01107896	1	P0000360736	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	57.54
12/10/2019	AP_VOUCHER	01107896	1	P0000360736	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-57.54	0.00
12/10/2019	AP_VOUCHER	01107896	2	P0000360736	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	0.00	54.11
12/10/2019	AP_VOUCHER	01107896	2	P0000360736	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	-54.11	0.00
12/10/2019	AP_VOUCHER	01107896	3	P0000360736	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	1.21
12/10/2019	AP_VOUCHER	01107896	3	P0000360736	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.21	0.00
12/10/2019	AP_VOUCHER	01107896	4	P0000360736	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.45
12/10/2019	AP_VOUCHER	01107896	4	P0000360736	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45	0.00
12/10/2019	AP_VOUCHER	01107896	5	P0000360736	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00	70.59
12/10/2019	AP_VOUCHER	01107896	5	P0000360736	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-70.59	0.00
02/18/2020	REQ_PREENC	REQ440067	1		Waxie Sanitary Supply/158829/WAXIE LIMELITE LIME &		0.00	16.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	1		Waxie Sanitary Supply/158829/WAXIE LIMELITE LIME &		0.00	16.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/18/2020	REQ_PREENC	REQ440067	1		Waxie Sanitary Supply/158829/WAXIE LIMELITE LIME &		0.00	-16.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	2		Waxie Sanitary Supply/158829/3M 18-IN BLACK THICKS		0.00	25.76	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	2		Waxie Sanitary Supply/158829/3M 18-IN BLACK THICKS		0.00	25.76	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	2		Waxie Sanitary Supply/158829/3M 18-IN BLACK THICKS		0.00	-25.76	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	3		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8644M N		0.00	17.46	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8644M N		0.00	17.46	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8644M N		0.00	-17.46	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8644L N		0.00	17.46	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8644L N		0.00	17.46	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8644L N		0.00	-17.46	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	6		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	6		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	6		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00	-74.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	7		Waxie Sanitary Supply/158829/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	7		Waxie Sanitary Supply/158829/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	7		Waxie Sanitary Supply/158829/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	8		Waxie Sanitary Supply/158829/WIN 5300 PAPER FILTER		0.00	29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	8		Waxie Sanitary Supply/158829/WIN 5300 PAPER FILTER		0.00	29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	8		Waxie Sanitary Supply/158829/WIN 5300 PAPER FILTER		0.00	-29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	9		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	9		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	9		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE		0.00	-21.45	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	10		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	10		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	52.62	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	10		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC		0.00	-52.62	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	11		Waxie Sanitary Supply/158829/48100 PREFERENCE WHIT		0.00	50.22	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	11		Waxie Sanitary Supply/158829/48100 PREFERENCE WHIT		0.00	50.22	0.00	0.00
02/18/2020	REQ_PREENC	REQ440067	11		Waxie Sanitary Supply/158829/48100 PREFERENCE WHIT		0.00	-50.22	0.00	0.00
02/19/2020	PO_POENC	0000364101	1	RREQ440067	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	17.99	0.00
02/19/2020	PO_POENC	0000364101	1	RREQ440067	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	17.99	0.00
02/19/2020	PO_POENC	0000364101	1	RREQ440067	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	1	RREQ440067	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	-17.99	0.00
02/19/2020	PO_POENC	0000364101	1	RREQ440067	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-16.70	0.00	0.00
02/19/2020	PO_POENC	0000364101	2	RREQ440067	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	27.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/19/2020	PO_POENC	0000364101	2	RREQ440067	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	27.76	0.00
02/19/2020	PO_POENC	0000364101	2	RREQ440067	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	2	RREQ440067	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	-27.76	0.00
02/19/2020	PO_POENC	0000364101	2	RREQ440067	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200			0.00	-25.76	0.00	0.00
02/19/2020	PO_POENC	0000364101	3	RREQ440067	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	18.96	0.00
02/19/2020	PO_POENC	0000364101	3	RREQ440067	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	18.96	0.00
02/19/2020	PO_POENC	0000364101	3	RREQ440067	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	3	RREQ440067	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-18.96	0.00
02/19/2020	PO_POENC	0000364101	3	RREQ440067	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-17.60	0.00	0.00
02/19/2020	PO_POENC	0000364101	4	RREQ440067	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	18.81	0.00
02/19/2020	PO_POENC	0000364101	4	RREQ440067	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	18.81	0.00
02/19/2020	PO_POENC	0000364101	4	RREQ440067	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	4	RREQ440067	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	-18.81	0.00
02/19/2020	PO_POENC	0000364101	4	RREQ440067	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	-17.46	0.00	0.00
02/19/2020	PO_POENC	0000364101	5	RREQ440067	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	18.81	0.00
02/19/2020	PO_POENC	0000364101	5	RREQ440067	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	18.81	0.00
02/19/2020	PO_POENC	0000364101	5	RREQ440067	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	5	RREQ440067	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	-18.81	0.00
02/19/2020	PO_POENC	0000364101	5	RREQ440067	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-17.46	0.00	0.00
02/19/2020	PO_POENC	0000364101	6	RREQ440067	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	80.49	0.00
02/19/2020	PO_POENC	0000364101	6	RREQ440067	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	80.49	0.00
02/19/2020	PO_POENC	0000364101	6	RREQ440067	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	6	RREQ440067	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	-80.49	0.00
02/19/2020	PO_POENC	0000364101	6	RREQ440067	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-74.70	0.00	0.00
02/19/2020	PO_POENC	0000364101	7	RREQ440067	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00	20.32	0.00
02/19/2020	PO_POENC	0000364101	7	RREQ440067	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00	20.32	0.00
02/19/2020	PO_POENC	0000364101	7	RREQ440067	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	7	RREQ440067	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00	-20.32	0.00
02/19/2020	PO_POENC	0000364101	7	RREQ440067	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	-18.86	0.00	0.00
02/19/2020	PO_POENC	0000364101	8	RREQ440067	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	31.25	0.00
02/19/2020	PO_POENC	0000364101	8	RREQ440067	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	31.25	0.00
02/19/2020	PO_POENC	0000364101	8	RREQ440067	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	8	RREQ440067	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	-31.25	0.00
02/19/2020	PO_POENC	0000364101	8	RREQ440067	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-29.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	9	RREQ440067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	23.11	0.00
02/19/2020	PO_POENC	0000364101	9	RREQ440067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	23.11	0.00
02/19/2020	PO_POENC	0000364101	9	RREQ440067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/19/2020	PO_POENC	0000364101	9	RREQ440067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
02/19/2020	PO_POENC	0000364101	9	RREQ440067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-21.45	0.00
02/19/2020	PO_POENC	0000364101	10	RREQ440067	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR		0.00	0.00	56.70
02/19/2020	PO_POENC	0000364101	10	RREQ440067	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR		0.00	0.00	56.70
02/19/2020	PO_POENC	0000364101	10	RREQ440067	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	10	RREQ440067	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR		0.00	0.00	-56.70
02/19/2020	PO_POENC	0000364101	10	RREQ440067	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR		0.00	-52.62	0.00
02/19/2020	PO_POENC	0000364101	11	RREQ440067	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	54.11
02/19/2020	PO_POENC	0000364101	11	RREQ440067	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	54.11
02/19/2020	PO_POENC	0000364101	11	RREQ440067	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364101	11	RREQ440067	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	0.00	-54.11
02/19/2020	PO_POENC	0000364101	11	RREQ440067	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30		0.00	-50.22	0.00
02/24/2020	AP_VOUCHER	01119385	1	P0000364101	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	1	P0000364101	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-31.25
02/24/2020	AP_VOUCHER	01119385	2	P0000364101	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	2	P0000364101	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-17.99
02/24/2020	AP_VOUCHER	01119385	3	P0000364101	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	3	P0000364101	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-80.49
02/24/2020	AP_VOUCHER	01119385	4	P0000364101	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	4	P0000364101	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	-54.11
02/24/2020	AP_VOUCHER	01119385	5	P0000364101	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	5	P0000364101	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD		0.00	0.00	-27.76
02/24/2020	AP_VOUCHER	01119385	6	P0000364101	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	6	P0000364101	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
02/24/2020	AP_VOUCHER	01119385	7	P0000364101	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	7	P0000364101	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-20.32
02/24/2020	AP_VOUCHER	01119385	8	P0000364101	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	8	P0000364101	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-18.81
02/24/2020	AP_VOUCHER	01119385	9	P0000364101	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	9	P0000364101	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-23.11
02/24/2020	AP_VOUCHER	01119385	10	P0000364101	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119385	10	P0000364101	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00	0.00	-18.81
02/27/2020	AP_VOUCHER	01120205	1	P0000364101	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120205	1	P0000364101	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA		0.00	0.00	-28.35
02/27/2020	AP_VOUCHER	01120205	2	P0000364101	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120205	2	P0000364101	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA		0.00	0.00	-28.35
05/28/2020	GL_BD_JRNL	0000447655	73		05/01/2020/Transfer of appropriations in Res 00031		-820.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 489							Totals	1,804.68	3,457.00	0.00	26.16	1,626.16	
Number of Transactions 489							Account	Totals 4000s	1,804.68	3,457.00	0.00	26.16	1,626.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00031	00	5717	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2019	GL_BD_JRNL	0000427294	93	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00		
08/13/2019	REQ_PREENC	REQ425390	1	Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00		
08/13/2019	REQ_PREENC	REQ425390	1	Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00		
08/13/2019	REQ_PREENC	REQ425390	1	Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	-116.00	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	114.60	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	114.60	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	-114.60	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	75.10	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	75.10	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	-75.10	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	119.40	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	119.40	0.00	0.00		
10/16/2019	REQ_PREENC	REQ431425	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	-119.40	0.00	0.00		
10/17/2019	CM_TRNXTN	0000008772	26451	000000000000008772 RREQ431425 Eco Green Natural W				0.00	0.00	0.00	123.48		
10/17/2019	CM_TRNXTN	0000008772	26451	000000000000008772 RREQ431425 Eco Green Natural W				0.00	-114.60	0.00	0.00		
10/17/2019	CM_TRNXTN	0000008773	26451	000000000000008773 RREQ431425 EcoGreen 9" JumboRo				0.00	0.00	0.00	80.92		
10/17/2019	CM_TRNXTN	0000008773	26451	000000000000008773 RREQ431425 EcoGreen 9" JumboRo				0.00	-75.10	0.00	0.00		
10/17/2019	CM_TRNXTN	0000008774	26451	000000000000008774 RREQ431425 Scott Luxury Foam S				0.00	0.00	0.00	128.65		
10/17/2019	CM_TRNXTN	0000008774	26451	000000000000008774 RREQ431425 Scott Luxury Foam S				0.00	-119.40	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	229.20	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	229.20	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	1	Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	-229.20	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	75.10	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	75.10	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	2	Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	-75.10	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00		
12/03/2019	REQ_PREENC	REQ434660	3	Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/03/2019	REQ_PREENC	REQ434660	3		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434660	4		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434660	4		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434660	4		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
12/12/2019	CM_TRNXTN	0000008772	26714		000000000000008772 RREQ434660 Eco Green Natural W	0.00	0.00	0.00	246.96
12/12/2019	CM_TRNXTN	0000008772	26714		000000000000008772 RREQ434660 Eco Green Natural W	0.00	-229.20	0.00	0.00
12/12/2019	CM_TRNXTN	0000008773	26714		000000000000008773 RREQ434660 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
12/12/2019	CM_TRNXTN	0000008773	26714		000000000000008773 RREQ434660 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
12/12/2019	CM_TRNXTN	0000008774	26715		000000000000008774 RREQ434660 Scott Luxury Foam S	0.00	0.00	0.00	85.77
12/12/2019	CM_TRNXTN	0000008774	26715		000000000000008774 RREQ434660 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
12/12/2019	CM_TRNXTN	0000008775	26715		000000000000008775 RREQ434660 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
12/12/2019	CM_TRNXTN	0000008775	26715		000000000000008775 RREQ434660 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
01/24/2020	CM_TRNXTN	0000008775	26886		000000000000008775 RREQ425390 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
01/24/2020	CM_TRNXTN	0000008775	26886		000000000000008775 RREQ425390 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	1		Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	1		Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	1		Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	2		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	2		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	2		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	3		Waxie Sanitary Supply/158829/BASIC ROLL REC UNIV R	0.00	107.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	3		Waxie Sanitary Supply/158829/BASIC ROLL REC UNIV R	0.00	107.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	3		Waxie Sanitary Supply/158829/BASIC ROLL REC UNIV R	0.00	-107.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	4		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	4		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439287	4		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773 RREQ439287 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773 RREQ439287 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00
02/19/2020	CM_TRNXTN	0000008774	27043		000000000000008774 RREQ439287 Scott Luxury Foam S	0.00	0.00	0.00	85.77
02/19/2020	CM_TRNXTN	0000008774	27043		000000000000008774 RREQ439287 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
02/19/2020	CM_TRNXTN	0000008775	27043		000000000000008775 RREQ439287 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
02/19/2020	CM_TRNXTN	0000008775	27043		000000000000008775 RREQ439287 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
02/19/2020	CM_TRNXTN	0000008781	27043		000000000000008781 RREQ439287 BASIC ROLL REC UNIV	0.00	0.00	0.00	107.00
02/19/2020	CM_TRNXTN	0000008781	27043		000000000000008781 RREQ439287 BASIC ROLL REC UNIV	0.00	-107.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442372	3		Office Solutions Business Products & Svc/158829/Ec	0.00	112.65	0.00	0.00
03/11/2020	REQ_PREENC	REQ442372	3		Office Solutions Business Products & Svc/158829/Ec	0.00	112.65	0.00	0.00
03/11/2020	REQ_PREENC	REQ442372	3		Office Solutions Business Products & Svc/158829/Ec	0.00	-112.65	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/11/2020	REQ_PREENC	REQ442372	2		Office Solutions Business Products & Svc/158829/Sc		0.00	-119.40	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442372	2		Office Solutions Business Products & Svc/158829/Sc		0.00	119.40	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442372	2		Office Solutions Business Products & Svc/158829/Sc		0.00	119.40	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442372	1		Office Solutions Business Products & Svc/158829/BA		0.00	-128.40	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442372	1		Office Solutions Business Products & Svc/158829/BA		0.00	128.40	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442372	1		Office Solutions Business Products & Svc/158829/BA		0.00	128.40	0.00	0.00		
03/12/2020	CM_TRNXTN	0000008773	27153		000000000000008773 RREQ442372 EcoGreen 9" JumboRo		0.00	-112.65	0.00	0.00		
03/12/2020	CM_TRNXTN	0000008773	27153		000000000000008773 RREQ442372 EcoGreen 9" JumboRo		0.00	0.00	0.00	121.38		
03/12/2020	CM_TRNXTN	0000008774	27153		000000000000008774 RREQ442372 Scott Luxury Foam S		0.00	0.00	0.00	128.65		
03/12/2020	CM_TRNXTN	0000008774	27153		000000000000008774 RREQ442372 Scott Luxury Foam S		0.00	-119.40	0.00	0.00		
03/12/2020	CM_TRNXTN	0000008781	27153		000000000000008781 RREQ442372 BASIC ROLL REC UNIV		0.00	0.00	0.00	128.40		
03/12/2020	CM_TRNXTN	0000008781	27153		000000000000008781 RREQ442372 BASIC ROLL REC UNIV		0.00	-128.40	0.00	0.00		
Number of Transactions 76						Totals	-1,801.43	0.00	0.00	1,801.43		
Number of Transactions 76						Account	Totals 5000s	-1,801.43	0.00	0.00	1,801.43	
Number of Transactions 565						Resource	Totals 00031	3.25	3,457.00	0.00	26.16	3,427.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00033	00	2253	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/25/2019	GL_BD_JRNL	0000433264	746		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.12		
10/25/2019	GL_JOURNAL	PAY0435218	6029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	60.28		
11/07/2019	GL_JOURNAL	PAY0436036	2416	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	120.56		
02/05/2020	GL_JOURNAL	PAY0440902	5745	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	250.08		
02/26/2020	GL_JOURNAL	PAY0442403	5991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	437.64		
03/06/2020	GL_JOURNAL	PAY0443211	2405	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	500.16		
03/31/2020	GL_JOURNAL	PAY0444290	6145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	187.56		
Number of Transactions 8						Totals	-1,797.40	0.00	0.00	1,797.40		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 2000s	-1,797.40	0.00	0.00	0.00	1,797.40
<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>				
0227	00033	00	3202	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	747		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.78
03/06/2020	GL_JOURNAL	PAY0443211	4564	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	49.32
03/31/2020	GL_JOURNAL	PAY0444290	12082	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	36.99
Number of Transactions 4						Totals	-110.09	0.00	0.00	0.00	110.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00033	00	3302	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	748		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.44
10/25/2019	GL_JOURNAL	PAY0435218	17408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.87
11/07/2019	GL_JOURNAL	PAY0436036	7009	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.75
02/05/2020	GL_JOURNAL	PAY0440902	17072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.13
02/26/2020	GL_JOURNAL	PAY0442403	17635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.35
03/06/2020	GL_JOURNAL	PAY0443211	6960	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	30.51
03/31/2020	GL_JOURNAL	PAY0444290	17976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	14.35
Number of Transactions 8						Totals	-91.40	0.00	0.00	0.00	91.40	
<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>				
0227	00033	00	3502	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	749		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	36024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.03
11/07/2019	GL_JOURNAL	PAY0436036	9891	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35954	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	36670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.22
03/06/2020	GL_JOURNAL	PAY0443211	9808	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.25
03/31/2020	GL_JOURNAL	PAY0444290	37160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0227	00033	00	3502	8100	0000 01000 7001	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 8 Totals -0.89 0.00 0.00 0.00 0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00033	00	3602	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

10/08/2019	GL_BD_JRNL	0000434051	223						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PWC0436058	7528	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PWC0436058	7529	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.88
02/06/2020	GL_JOURNAL	PWC0441054	7238	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	7588	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	10.46
03/09/2020	GL_JOURNAL	PWC0443280	7589	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PWC0444791	6197	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.48

Number of Transactions 8 Totals -42.95 0.00 0.00 0.00 42.95

Number of Transactions 28 Account Totals 3000s -245.33 0.00 0.00 0.00 245.33

Number of Transactions 36 Resource Totals 00033 -2,042.73 0.00 0.00 0.00 2,042.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	05100	00	2251	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly								

10/07/2019	GL_BD_JRNL	0000433985	540		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1986	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	450.68
11/07/2019	GL_JOURNAL	PAY0436036	2257	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	173.13
12/05/2019	GL_JOURNAL	PAY0437830	1635	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	286.31

Number of Transactions 4 Totals -910.12 0.00 0.00 0.00 910.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4							Account	Totals 2000s	-910.12	0.00	0.00	910.12
<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>				
0227	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	541		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	34.47	
11/07/2019	GL_JOURNAL	PAY0436036	7013	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	13.25	
12/05/2019	GL_JOURNAL	PAY0437830	5165	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	21.90	
Number of Transactions 4							Totals	-69.62	0.00	0.00	69.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	542		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.22	
11/07/2019	GL_JOURNAL	PAY0436036	9895	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.09	
12/05/2019	GL_JOURNAL	PAY0437830	7378	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.14	
Number of Transactions 4							Totals	-0.45	0.00	0.00	0.45	
<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>				
0227	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	224		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6738	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.77	
11/07/2019	GL_JOURNAL	PWC0436058	7530	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.14	
12/06/2019	GL_JOURNAL	PWC0437881	7090	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	6.84	
Number of Transactions 4							Totals	-21.75	0.00	0.00	21.75	
Number of Transactions 12							Account	Totals 3000s	-91.82	0.00	0.00	91.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
08/06/2019	GL_BD_JRNL	0000430717	57		07/30/2019/Transfer				52.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	75		08/31/2019/Transfer				660.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	164		09/30/2019/Transfer				1,382.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	165		09/30/2019/Transfer				140.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	102		10/15/2019/Transfer				20,697.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	102		01/29/2020/Transfer				-20,697.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			2,234.00	2,234.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 9000s		2,234.00	2,234.00	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 05100		1,232.06	2,234.00	0.00	0.00	1,001.94
0227	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
09/12/2019	GL_BD_JRNL	CIV0432643	88		09/12/2019/Transfer				3,020.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	81		10/02/2019/Transfer				558.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			3,578.00	3,578.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s		3,578.00	3,578.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100		3,578.00	3,578.00	0.00	0.00	0.00
0227	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	3186		07/01/2019/Load				6,336.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2288	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	510.86	
11/07/2019	GL_JOURNAL	PAY0436036	1231	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00	0.00	-189.38	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
02/26/2020	GL_JOURNAL	PAY0442403	2390	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,500.21		
04/28/2020	GL_JOURNAL	PAY0445680	1538	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	484.44		
04/30/2020	GL_BD_JRNL	0000445936	1		04/30/2020/Transfer of appropriations for 0227 Pac				-857.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	3,172.87	5,479.00	0.00	0.00	2,306.13	
0227	09800	00	1986	3160	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	3187		07/01/2019/Load 2019-20 Board-Approved	Original Bu			8,000.00		0.00	0.00	0.00		
11/15/2019	GL_BD_JRNL	0000436716	1		11/15/2019/Transfer appropriations for PB Elementa				-4,133.00		0.00	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445936	2		04/30/2020/Transfer of appropriations for 0227 Pac				-3,867.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 1000s	3,172.87	5,479.00	0.00	0.00	2,306.13
0227	09800	00	3101	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1820		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,149.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8958	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	87.36		
11/07/2019	GL_JOURNAL	PAY0436036	3638	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	-32.39		
02/26/2020	GL_JOURNAL	PAY0442403	8980	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	256.53		
04/28/2020	GL_JOURNAL	PAY0445680	6862	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	82.84		
04/30/2020	GL_BD_JRNL	0000445936	3		04/30/2020/Transfer of appropriations for 0227 Pac				-212.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	542.66	937.00	0.00	0.00	394.34	
0227	09800	00	3101	3160	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1821		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,450.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	09800	00	3101	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
11/15/2019	GL_BD_JRNL	0000436716	2		11/15/2019/Transfer		appropriations for PB Elementa	-707.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445936	4		04/30/2020/Transfer		of appropriations for 0227 Pac	-743.00	0.00	0.00	0.00	

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>				
0227	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1822		07/01/2019/Load		2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14490	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.41	
11/07/2019	GL_JOURNAL	PAY0436036	5568	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-2.74	
02/26/2020	GL_JOURNAL	PAY0442403	14633	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21.75	
04/28/2020	GL_JOURNAL	PAY0445680	11789	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.02	
04/30/2020	GL_BD_JRNL	0000445936	5		04/30/2020/Transfer		of appropriations for 0227 Pac	-13.00	0.00	0.00	0.00	

Number of Transactions 6						Totals		45.56	79.00	0.00	0.00	33.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	09800	00	3301	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1823		07/01/2019/Load		2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00	
11/15/2019	GL_BD_JRNL	0000436716	3		11/15/2019/Transfer		appropriations for PB Elementa	-60.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445936	6		04/30/2020/Transfer		of appropriations for 0227 Pac	-56.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1824		07/01/2019/Load		2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33100	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.25	
11/07/2019	GL_JOURNAL	PAY0436036	8454	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-0.10	
02/26/2020	GL_JOURNAL	PAY0442403	33658	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.75	
04/28/2020	GL_JOURNAL	PAY0445680	29843	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	09800	00	3501	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
04/30/2020	GL_BD_JRNL	0000445936	7		04/30/2020/Transfer of appropriations for 0227 Pac		-1.00	0.00	0.00	
Number of Transactions 6						Totals	0.85	2.00	0.00	1.15
<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>		
0227	09800	00	3501	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	
11/15/2019	GL_BD_JRNL	0000436716	4		11/15/2019/Transfer appropriations for PB Elementa		-1.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445936	8		04/30/2020/Transfer of appropriations for 0227 Pac		-3.00	0.00	0.00	
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>		
0227	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu		151.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2231	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2232	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2281	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445936	9		04/30/2020/Transfer of appropriations for 0227 Pac		32.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1325	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
Number of Transactions 6						Totals	127.88	183.00	0.00	55.12
<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>		
0227	09800	00	3601	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	
11/15/2019	GL_BD_JRNL	0000436716	5		11/15/2019/Transfer appropriations for PB Elementa		-99.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445936	10		04/30/2020/Transfer of appropriations for 0227 Pac		-92.00	0.00	0.00	
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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 36						716.95	1,201.00	0.00	0.00	484.05	
Account						Totals 3000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/18/2019	PO_POENC	0000351571	7	No REQ.	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	34.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1559		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428962	1		Lexia Learning Systems LLC/126356/Lexia Core 5 Rea		0.00		4,960.00	0.00	0.00
09/18/2019	PO_POENC	0000357137	1	RREQ428962	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr		0.00		0.00	4,960.00	0.00
09/18/2019	PO_POENC	0000357137	1	RREQ428962	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr		0.00		0.00	4,960.00	0.00
09/18/2019	PO_POENC	0000357137	1	RREQ428962	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr		0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357137	1	RREQ428962	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr		0.00		0.00	-4,960.00	0.00
09/18/2019	PO_POENC	0000357137	1	RREQ428962	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr		0.00		-4,960.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096137	1	P0000357137	LEXIA LEARNING/Lexia Core 5 Reading Student S		0.00		0.00	0.00	4,960.00
09/27/2019	AP_VOUCHER	01096137	1	P0000357137	LEXIA LEARNING/Lexia Core 5 Reading Student S		0.00		0.00	-4,960.00	0.00
12/18/2019	GL_JOURNAL	0000438618	1	No Jrnl Ref	12/18/2019/Transfer expenses for Pacific Beach Ele		0.00		0.00	0.00	-4,960.00
04/30/2020	GL_BD_JRNL	0000445936	11		04/30/2020/Transfer of appropriations for 0227 Pac		34.00		0.00	0.00	0.00
Number of Transactions 12						0.00	34.00	0.00	34.00	0.00	
Account						Totals 4000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	09800	00	5841	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
11/15/2019	GL_BD_JRNL	0000436716	6		11/15/2019/Transfer appropriations for PB Elementa		5,000.00		0.00	0.00	0.00
12/18/2019	GL_JOURNAL	0000438618	2	No Jrnl Ref	12/18/2019/Transfer expenses for Pacific Beach Ele		0.00		0.00	0.00	4,960.00
04/29/2020	REQ_PREENC	REQ444657	1		Lexia Learning Systems LLC/126356/Lexia Core5 Read		0.00		6,193.95	0.00	0.00
04/29/2020	REQ_PREENC	REQ444657	1		Lexia Learning Systems LLC/126356/Lexia Core5 Read		0.00		5,818.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444657	1		Lexia Learning Systems LLC/126356/Lexia Core5 Read		0.00		-6,193.95	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445936	12		04/30/2020/Transfer of appropriations for 0227 Pac		5,778.00		0.00	0.00	0.00
05/01/2020	PO_POENC	0000367570	1	RREQ444657	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo		0.00		0.00	5,818.00	0.00
05/01/2020	PO_POENC	0000367570	1	RREQ444657	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo		0.00		-5,818.00	0.00	0.00
Number of Transactions 8						0.00	10,778.00	0.00	5,818.00	4,960.00	
Account						Totals					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 5000s	0.00	10,778.00	0.00	5,818.00	4,960.00
Number of Transactions 65						Resource	Totals 09800	3,889.82	17,492.00	0.00	5,852.00	7,750.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2387	07/01/2019/Load 2019-20 Board-Approved Original Bu			19,956.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2388	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	2233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	919.93		
09/25/2019	GL_JOURNAL	PAY0433239	3323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,116.49		
10/25/2019	GL_JOURNAL	PAY0435218	3761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,331.92		
12/30/2019	GL_JOURNAL	PAY0438948	3916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	691.84		
02/05/2020	GL_JOURNAL	PAY0440902	3597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,254.82		
02/26/2020	GL_JOURNAL	PAY0442403	3865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,254.82		
03/31/2020	GL_JOURNAL	PAY0444290	3957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,254.82		
04/28/2020	GL_JOURNAL	PAY0445680	2818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,254.82		
05/27/2020	GL_JOURNAL	PAY0447626	2784	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,150.75		
05/27/2020	GL_JOURNAL	ENP0447648	2327	PYE	05/31/2020/GL Encumbrance Process/128036 ;Salary f		0.00	0.00	2,254.82	0.00		
Number of Transactions 12						Totals	12,100.97	36,586.00	0.00	2,254.82	22,230.21	
<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>				
0227	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	769	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	821	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	80.52		
09/25/2019	GL_JOURNAL	PAY0433239	4011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.10		
10/07/2019	GL_JOURNAL	PAY0433982	1495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	80.52		
10/25/2019	GL_JOURNAL	PAY0435218	4500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	60.39		
11/07/2019	GL_JOURNAL	PAY0436036	1738	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	80.52		
02/05/2020	GL_JOURNAL	PAY0440902	4280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	213.24		
Number of Transactions 7						Totals	-582.29	0.00	0.00	0.00	582.29	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 19						Account Totals 2000s	11,518.68	36,586.00	0.00	2,254.82	22,812.50
<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>			
0227	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	ORG0426919	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,573.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	181.42	
09/25/2019	GL_JOURNAL	PAY0433239	10889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,403.44	
10/25/2019	GL_JOURNAL	PAY0435218	11750	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	459.88	
12/30/2019	GL_JOURNAL	PAY0438948	12022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	136.44	
02/05/2020	GL_JOURNAL	PAY0440902	11418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	444.67	
02/26/2020	GL_JOURNAL	PAY0442403	11841	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	444.67	
03/31/2020	GL_JOURNAL	PAY0444290	12085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	444.67	
04/28/2020	GL_JOURNAL	PAY0445680	9365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	444.67	
05/27/2020	GL_JOURNAL	PAY0447626	9301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	424.15	
05/27/2020	GL_JOURNAL	ENP0447648	8711	PYE	05/31/2020/GL Encumbrance Process/128036 ;PERS_A f		0.00	0.00	444.67	0.00	
Number of Transactions 11						Totals	2,744.32	7,573.00	0.00	444.67	4,384.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	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	ORG0426919	1829		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.36	
09/06/2019	GL_JOURNAL	PAY0432272	3950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.16	
09/25/2019	GL_JOURNAL	PAY0433239	16301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	549.55	
10/07/2019	GL_JOURNAL	PAY0433982	6186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.16	
10/25/2019	GL_JOURNAL	PAY0435218	17411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	183.00	
11/07/2019	GL_JOURNAL	PAY0436036	7011	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	6.16	
12/30/2019	GL_JOURNAL	PAY0438948	17871	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	52.92	
02/05/2020	GL_JOURNAL	PAY0440902	17077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	188.81	
02/26/2020	GL_JOURNAL	PAY0442403	17639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	172.50	
03/31/2020	GL_JOURNAL	PAY0444290	17980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	172.49	
04/28/2020	GL_JOURNAL	PAY0445680	14296	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	172.50	
05/27/2020	GL_JOURNAL	PAY0447626	14230	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	164.53	
05/27/2020	GL_JOURNAL	ENP0447648	13356	PYE	05/31/2020/GL Encumbrance Process/128036 ;OASDI fo		0.00	0.00	172.49	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	33100	00	3302	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 881.37 2,799.00 0.00 172.49 1,745.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	ORG0426919	1830	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20845	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	22096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.09	
12/30/2019	GL_JOURNAL	PAY0438948	22628	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	21843	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	22391	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	22752	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	18816	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	18743	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	17723	PYE	05/31/2020/GL Encumbrance Process/128036 ;VISION f		0.00	0.00	9.80	0.00	

Number of Transactions 10 Totals 111.46 204.00 0.00 9.80 82.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	ORG0426919	1831	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	24937	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	26333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	101.74	
12/30/2019	GL_JOURNAL	PAY0438948	26919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	29.78	
02/05/2020	GL_JOURNAL	PAY0440902	26173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26725	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	27100	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	23160	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	23083	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	22055	PYE	05/31/2020/GL Encumbrance Process/128036 ;DENTAL f		0.00	0.00	85.40	0.00	

Number of Transactions 10 Totals 861.08 1,726.00 0.00 85.40 779.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	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	ORG0426919	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,546.80	
10/25/2019	GL_JOURNAL	PAY0435218	30556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	798.47	
12/30/2019	GL_JOURNAL	PAY0438948	31195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	231.38	
02/05/2020	GL_JOURNAL	PAY0440902	30482	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	31038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	31427	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	27483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	27402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26368	PYE	05/31/2020/GL Encumbrance Process/128036 ;MEDICA f		0.00		0.00	1,686.90	
Number of Transactions 10						Totals	26,600.45	34,656.00	0.00	1,686.90	6,368.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	ORG0426919	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	5673	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3.59	
10/07/2019	GL_JOURNAL	PAY0433982	8749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	36027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1.20	
11/07/2019	GL_JOURNAL	PAY0436036	9893	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	36854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.35	
02/05/2020	GL_JOURNAL	PAY0440902	35959	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1.23	
02/26/2020	GL_JOURNAL	PAY0442403	36674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1.12	
03/31/2020	GL_JOURNAL	PAY0444290	37164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1.13	
04/28/2020	GL_JOURNAL	PAY0445680	32363	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	32273	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1.08	
05/27/2020	GL_JOURNAL	ENP0447648	30999	PYE	05/31/2020/GL Encumbrance Process/128036 ;UNEMP fo		0.00		0.00	1.13	
Number of Transactions 14						Totals	5.46	18.00	0.00	1.13	11.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	33100	00	3602	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	ORG0426919	1834								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			874.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7531	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7532	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7533	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6899	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7239	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7240	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7590	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	6198	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4695	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	35670	PYE	05/31/2020/GL Encumbrance Process/128036 ;WKRCMP f		0.00		0.00		
Number of Transactions 16						Totals	326.32	874.00	0.00	53.89	493.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	ORG0426919	1835								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			84.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3017	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3440	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3538	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3498	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3663	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3585	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3654	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3796	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	40330	PYE	05/31/2020/GL Encumbrance Process/128036 ;RM05 for		0.00		0.00		
Number of Transactions 10						Totals	27.47	84.00	0.00	5.73	50.80

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	1836						58.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	38798	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	40754	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	41657	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	40761	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	41463	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	41972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	36927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	36823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	44776	PYE	05/31/2020/GL	Encumbrance Process/128036 ;LIFE for			0.00	0.00					
									-----	-----	-----				
Number of Transactions 10									Totals	32.03	58.00	0.00	3.59	22.38	
									-----	-----	-----	-----	-----		
Number of Transactions 105									Account	Totals 3000s	31,589.96	47,992.00	0.00	2,463.60	13,938.44
									-----	-----	-----	-----	-----		
Number of Transactions 124									Resource	Totals 33100	43,108.64	84,578.00	0.00	4,718.42	36,750.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	53100	00	2201	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	2390						9,591.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2389						414.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2697	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	189	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3028	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4567	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/24/2019	GL_JOURNAL	SAL0435175	319	Jul-Aug	10/24/2019/To	transfer salaries as per assignment			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	5104	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	638	4865413	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	640	4861522	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	642	4876414	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9638	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	3223	4894010	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	19		11/22/2019/Transfer	appropriation for Fund 13 Cafe			2,212.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/26/2019	GL_JOURNAL	PAY0437364	5081	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	992.53			
12/19/2019	GL_JOURNAL	0000438705	642	4876414	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	808.72			
12/19/2019	GL_JOURNAL	0000438705	640	4861522	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	808.72			
12/19/2019	GL_JOURNAL	0000438705	638	4865413	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	70.67			
12/19/2019	GL_JOURNAL	0000438705	9638	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-3,064.31			
12/19/2019	GL_JOURNAL	0000438705	3223	4894010	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	992.53			
12/20/2019	GL_JOURNAL	0000438781	3117	4894010	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-992.53			
12/20/2019	GL_JOURNAL	0000438781	638	4865413	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-70.67			
12/20/2019	GL_JOURNAL	0000438781	642	4876414	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-808.72			
12/20/2019	GL_JOURNAL	0000438781	640	4861522	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-808.72			
12/20/2019	GL_JOURNAL	0000438781	9409	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	3,064.31			
12/30/2019	GL_JOURNAL	PAY0438948	5186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	992.53			
02/05/2020	GL_JOURNAL	PAY0440902	4832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,029.25			
02/26/2020	GL_JOURNAL	PAY0442403	5074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,029.25			
03/31/2020	GL_JOURNAL	PAY0444290	5212	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,029.25			
04/28/2020	GL_JOURNAL	PAY0445680	3680	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,029.25			
05/06/2020	GL_JOURNAL	PAY0446311	692	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	311.74			
05/27/2020	GL_JOURNAL	PAY0447626	3645	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,057.45			
05/27/2020	GL_JOURNAL	ENP0447648	3068	PYE	05/31/2020/GL	Encumbrance Process/158829	;Salary f	0.00	1,029.25			
Number of Transactions 33						Totals		-340.34	12,217.00	0.00	1,029.25	11,528.09

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
33			-340.34	12,217.00	0.00	1,029.25	11,528.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	53100	00	3202	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	1837		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,071.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6724	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	167.03
08/27/2019	GL_JOURNAL	PAY0431846	8408	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	166.14
09/25/2019	GL_JOURNAL	PAY0433239	10890	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	195.74
10/24/2019	GL_JOURNAL	SAL0435175	321	Jul-Aug	10/24/2019/To transfer	salaries as per assignment		0.00	-14.19
10/25/2019	GL_JOURNAL	PAY0435218	11751	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	195.74
11/04/2019	GL_JOURNAL	SAL0435730	3716	4894010	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-195.74
11/04/2019	GL_JOURNAL	SAL0435730	9639	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	587.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	644	4861522	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-159.49
11/04/2019	GL_JOURNAL	SAL0435730	646	4876414	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-159.49
11/22/2019	GL_BD_JRNL	0000437190	369		11/22/2019/Transfer appropriation for Fund 13 Cafe				321.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	195.74
12/19/2019	GL_JOURNAL	0000438705	644	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	159.49
12/19/2019	GL_JOURNAL	0000438705	646	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	159.49
12/19/2019	GL_JOURNAL	0000438705	9639	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-587.21
12/19/2019	GL_JOURNAL	0000438705	3716	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	195.74
12/20/2019	GL_JOURNAL	0000438781	646	4876414	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-159.49
12/20/2019	GL_JOURNAL	0000438781	644	4861522	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-159.49
12/20/2019	GL_JOURNAL	0000438781	3600	4894010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-195.74
12/20/2019	GL_JOURNAL	0000438781	9410	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	587.21
12/30/2019	GL_JOURNAL	PAY0438948	12023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	195.74
02/05/2020	GL_JOURNAL	PAY0440902	11419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	202.98
02/26/2020	GL_JOURNAL	PAY0442403	11842	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	202.98
03/31/2020	GL_JOURNAL	PAY0444290	12086	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	202.98
04/28/2020	GL_JOURNAL	PAY0445680	9366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	202.98
05/06/2020	GL_JOURNAL	PAY0446311	1803	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	55.33
05/27/2020	GL_JOURNAL	PAY0447626	9302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	208.54
05/27/2020	GL_JOURNAL	ENP0447648	8815	PYE	05/31/2020/GL Encumbrance Process/158829 ;PERS_A f				0.00	0.00	202.98	0.00
Number of Transactions 28						Totals		-61.20	2,392.00	0.00	202.98	2,250.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu				766.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	64.83
07/30/2019	GL_JOURNAL	PAY0430311	1277	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	5.66
08/27/2019	GL_JOURNAL	PAY0431846	12920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	64.45
09/25/2019	GL_JOURNAL	PAY0433239	16302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	75.93
10/24/2019	GL_JOURNAL	SAL0435175	322	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-4.69
10/24/2019	GL_JOURNAL	SAL0435175	320	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-1.10
10/25/2019	GL_JOURNAL	PAY0435218	17412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	75.93
11/04/2019	GL_JOURNAL	SAL0435730	657	4876414	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.73
11/04/2019	GL_JOURNAL	SAL0435730	658	4876414	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	53100	00	3302	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	653	4861522	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-11.73
11/04/2019	GL_JOURNAL	SAL0435730	654	4861522	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-50.14
11/04/2019	GL_JOURNAL	SAL0435730	649	4865413	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-1.03
11/04/2019	GL_JOURNAL	SAL0435730	650	4865413	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-4.38
11/04/2019	GL_JOURNAL	SAL0435730	9640	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	234.42
11/04/2019	GL_JOURNAL	SAL0435730	4450	4894010	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-14.39
11/04/2019	GL_JOURNAL	SAL0435730	4451	4894010	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-61.54
11/22/2019	GL_BD_JRNL	0000437190	566		11/22/2019/Transfer	169.00	0.00	0.00	0.00
					appropriation for Fund 13 Cafe				
11/26/2019	GL_JOURNAL	PAY0437364	17549	PAYROLL	11/30/2019/19-11-27AL				
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	75.93
12/19/2019	GL_JOURNAL	0000438705	4450	4894010	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	14.39
12/19/2019	GL_JOURNAL	0000438705	4451	4894010	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	61.54
12/19/2019	GL_JOURNAL	0000438705	9640	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-234.42
12/19/2019	GL_JOURNAL	0000438705	657	4876414	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	11.73
12/19/2019	GL_JOURNAL	0000438705	658	4876414	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	50.14
12/19/2019	GL_JOURNAL	0000438705	653	4861522	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	11.73
12/19/2019	GL_JOURNAL	0000438705	654	4861522	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	50.14
12/19/2019	GL_JOURNAL	0000438705	649	4865413	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.03
12/19/2019	GL_JOURNAL	0000438705	650	4865413	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.38
12/20/2019	GL_JOURNAL	0000438781	4324	4894010	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-14.39
12/20/2019	GL_JOURNAL	0000438781	4325	4894010	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-61.54
12/20/2019	GL_JOURNAL	0000438781	657	4876414	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-11.73
12/20/2019	GL_JOURNAL	0000438781	658	4876414	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-50.14
12/20/2019	GL_JOURNAL	0000438781	653	4861522	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-11.73
12/20/2019	GL_JOURNAL	0000438781	654	4861522	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-50.14
12/20/2019	GL_JOURNAL	0000438781	649	4865413	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-1.03
12/20/2019	GL_JOURNAL	0000438781	650	4865413	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-4.38
12/20/2019	GL_JOURNAL	0000438781	9411	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	234.42
12/30/2019	GL_JOURNAL	PAY0438948	17872	PAYROLL	12/31/2019/19-12-30AL				
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	75.93
02/05/2020	GL_JOURNAL	PAY0440902	17078	PAYROLL	01/31/2020/20-01-31AL				
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	78.73
02/26/2020	GL_JOURNAL	PAY0442403	17640	PAYROLL	02/29/2020/20-02-28AL				
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	78.74
03/31/2020	GL_JOURNAL	PAY0444290	17981	PAYROLL	03/31/2020/20-03-31AL				
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	78.73
04/28/2020	GL_JOURNAL	PAY0445680	14297	PAYROLL	04/30/2020/20-04-30AL				
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	78.73
05/06/2020	GL_JOURNAL	PAY0446311	2816	PAYROLL	04/30/2020/20-05-08SP				
					Payroll/20-05-08SP Payroll	0.00	0.00	0.00	23.85
05/27/2020	GL_JOURNAL	PAY0447626	14231	PAYROLL	05/31/2020/20-05-29AL				
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	80.89
05/27/2020	GL_JOURNAL	ENP0447648	13461	PYE	05/31/2020/GL Encumbrance				
					Process/158829 ;OASDI fo	0.00	0.00	78.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	53100	00	3302	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified	

Number of Transactions 45 Totals -25.61 935.00 0.00 78.73 881.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	53100	00	3431	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd	

06/27/2019	GL_BD_JRNL	ORG0426919	1839	07/01/2019/Load 2019-20 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20846	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	22097	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	5004	4894010	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.75
11/04/2019	GL_JOURNAL	SAL0435730	9641	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2.75
11/22/2019	GL_BD_JRNL	0000437190	758	11/22/2019/Transfer appropriation for Fund 13 Cafe				5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22250	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	9641	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2.75
12/19/2019	GL_JOURNAL	0000438705	5004	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.75
12/20/2019	GL_JOURNAL	0000438781	4870	4894010	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.75
12/20/2019	GL_JOURNAL	0000438781	9412	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2.75
12/30/2019	GL_JOURNAL	PAY0438948	22629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.75
02/05/2020	GL_JOURNAL	PAY0440902	21844	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	22392	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	22753	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	18817	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	18744	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	17824	PYE	05/31/2020/GL Encumbrance Process/158829 ;VISION f			0.00	0.00	2.65	0.00

Number of Transactions 18 Totals 1.40 28.00 0.00 2.65 23.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	53100	00	3451	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd	

06/27/2019	GL_BD_JRNL	ORG0426919	1840	07/01/2019/Load 2019-20 Board-Approved Original Bu				199.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24938	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	26334	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	5424	4894010	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-25.27
11/04/2019	GL_JOURNAL	SAL0435730	9642	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	25.27

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	53100	00	3451	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
11/22/2019	GL_BD_JRNL	0000437190	946							38.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26508	PAYROLL						0.00	0.00	0.00	25.27	
12/19/2019	GL_JOURNAL	0000438705	5424	4894010						0.00	0.00	0.00	25.27	
12/19/2019	GL_JOURNAL	0000438705	9642	Jul-Sept						0.00	0.00	0.00	-25.27	
12/20/2019	GL_JOURNAL	0000438781	5284	4894010						0.00	0.00	0.00	-25.27	
12/20/2019	GL_JOURNAL	0000438781	9413	Jul-Sept						0.00	0.00	0.00	25.27	
12/30/2019	GL_JOURNAL	PAY0438948	26920	PAYROLL						0.00	0.00	0.00	25.27	
02/05/2020	GL_JOURNAL	PAY0440902	26174	PAYROLL						0.00	0.00	0.00	25.27	
02/26/2020	GL_JOURNAL	PAY0442403	26726	PAYROLL						0.00	0.00	0.00	25.27	
03/31/2020	GL_JOURNAL	PAY0444290	27101	PAYROLL						0.00	0.00	0.00	24.62	
04/28/2020	GL_JOURNAL	PAY0445680	23161	PAYROLL						0.00	0.00	0.00	24.62	
05/27/2020	GL_JOURNAL	PAY0447626	23084	PAYROLL						0.00	0.00	0.00	24.62	
05/27/2020	GL_JOURNAL	ENP0447648	22156	PYE						0.00	0.00	23.06	0.00	
Number of Transactions 18									Totals	-11.54	237.00	0.00	23.06	225.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	53100	00	3471	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1841							3,985.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29016	PAYROLL						0.00	0.00	0.00	387.83	
10/25/2019	GL_JOURNAL	PAY0435218	30557	PAYROLL						0.00	0.00	0.00	387.83	
11/04/2019	GL_JOURNAL	SAL0435730	9643	Jul-Sept						0.00	0.00	0.00	387.83	
11/04/2019	GL_JOURNAL	SAL0435730	5840	4894010						0.00	0.00	0.00	-387.83	
11/22/2019	GL_BD_JRNL	0000437190	1144							534.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30750	PAYROLL						0.00	0.00	0.00	387.83	
12/19/2019	GL_JOURNAL	0000438705	9643	Jul-Sept						0.00	0.00	0.00	-387.83	
12/19/2019	GL_JOURNAL	0000438705	5840	4894010						0.00	0.00	0.00	387.83	
12/20/2019	GL_JOURNAL	0000438781	5694	4894010						0.00	0.00	0.00	-387.83	
12/20/2019	GL_JOURNAL	0000438781	9414	Jul-Sept						0.00	0.00	0.00	387.83	
12/30/2019	GL_JOURNAL	PAY0438948	31196	PAYROLL						0.00	0.00	0.00	387.83	
02/05/2020	GL_JOURNAL	PAY0440902	30483	PAYROLL						0.00	0.00	0.00	404.03	
02/26/2020	GL_JOURNAL	PAY0442403	31039	PAYROLL						0.00	0.00	0.00	404.03	
03/31/2020	GL_JOURNAL	PAY0444290	31428	PAYROLL						0.00	0.00	0.00	404.03	
04/28/2020	GL_JOURNAL	PAY0445680	27484	PAYROLL						0.00	0.00	0.00	404.03	
05/27/2020	GL_JOURNAL	PAY0447626	27403	PAYROLL						0.00	0.00	0.00	404.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	53100	00	3471	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
05/27/2020	GL_JOURNAL	ENP0447648	26470	PYE	05/31/2020/GL Encumbrance Process/158829 ;MEDICA f		0.00	0.00	455.46	0.00	
Number of Transactions 18						Totals	492.07	4,519.00	0.00	455.46	3,571.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	53100	00	3502	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.42	
07/30/2019	GL_JOURNAL	PAY0430311	2182	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	34217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50	
10/24/2019	GL_JOURNAL	SAL0435175	323	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.04	
10/25/2019	GL_JOURNAL	PAY0435218	36028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.50	
11/04/2019	GL_JOURNAL	SAL0435730	6264	4894010	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.50	
11/04/2019	GL_JOURNAL	SAL0435730	9644	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.53	
11/04/2019	GL_JOURNAL	SAL0435730	660	4865413	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	664	4876414	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
11/04/2019	GL_JOURNAL	SAL0435730	662	4861522	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
11/22/2019	GL_BD_JRNL	0000437190	1337		11/22/2019/Transfer appropriation for Fund 13 Cafe		1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.50	
12/19/2019	GL_JOURNAL	0000438705	6264	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.50	
12/19/2019	GL_JOURNAL	0000438705	9644	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.53	
12/19/2019	GL_JOURNAL	0000438705	660	4865413	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	664	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.40	
12/19/2019	GL_JOURNAL	0000438705	662	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.40	
12/20/2019	GL_JOURNAL	0000438781	6112	4894010	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.50	
12/20/2019	GL_JOURNAL	0000438781	664	4876414	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
12/20/2019	GL_JOURNAL	0000438781	662	4861522	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
12/20/2019	GL_JOURNAL	0000438781	660	4865413	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	9415	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.53	
12/30/2019	GL_JOURNAL	PAY0438948	36855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	35960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.52	
02/26/2020	GL_JOURNAL	PAY0442403	36675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	37165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	32364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	53100	00	3502	8100	0000 13000 7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
05/06/2020	GL_JOURNAL	PAY0446311	3907	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.16
05/27/2020	GL_JOURNAL	PAY0447626	32274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.53
05/27/2020	GL_JOURNAL	ENP0447648	31104	PYE	05/31/2020/GL Encumbrance Process/158829 ;UNEMP fo		0.00	0.00	0.51	0.00
Totals							-0.31	6.00	0.00	5.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1843						239.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3648	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	1.77
08/07/2019	GL_JOURNAL	PWC0430774	3649	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	20.25
09/09/2019	GL_JOURNAL	PWC0432315	4479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	20.13
10/08/2019	GL_JOURNAL	PWC0434047	6742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	23.72
10/24/2019	GL_JOURNAL	SAL0435175	324	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.00	0.00	-1.82
11/04/2019	GL_JOURNAL	SAL0435730	9645	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	73.24
11/04/2019	GL_JOURNAL	SAL0435730	668	4861522	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-19.33
11/04/2019	GL_JOURNAL	SAL0435730	666	4865413	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-1.69
11/04/2019	GL_JOURNAL	SAL0435730	7104	4894010	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-23.72
11/04/2019	GL_JOURNAL	SAL0435730	670	4876414	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-19.33
11/07/2019	GL_JOURNAL	PWC0436058	7534	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	23.72
11/22/2019	GL_BD_JRNL	0000437190	1500		11/22/2019/Transfer appropriation for Fund 13 Cafe		53.00	0.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	7091	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	23.72
12/19/2019	GL_JOURNAL	0000438705	7104	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	23.72
12/19/2019	GL_JOURNAL	0000438705	668	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	19.33
12/19/2019	GL_JOURNAL	0000438705	666	4865413	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	1.69
12/19/2019	GL_JOURNAL	0000438705	670	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	19.33
12/19/2019	GL_JOURNAL	0000438705	9645	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-73.24
12/20/2019	GL_JOURNAL	0000438781	666	4865413	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-1.69
12/20/2019	GL_JOURNAL	0000438781	670	4876414	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-19.33
12/20/2019	GL_JOURNAL	0000438781	668	4861522	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-19.33
12/20/2019	GL_JOURNAL	0000438781	6942	4894010	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-23.72
12/20/2019	GL_JOURNAL	0000438781	9416	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	73.24
01/08/2020	GL_JOURNAL	PWC0439276	6900	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	23.72
02/06/2020	GL_JOURNAL	PWC0441054	7241	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	24.60
03/09/2020	GL_JOURNAL	PWC0443280	7591	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	24.60

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
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	6199	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	24.60	
05/07/2020	GL_JOURNAL	PWC0446374	4696	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	7.45	
05/07/2020	GL_JOURNAL	PWC0446374	4697	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	24.60	
05/27/2020	GL_JOURNAL	ENP0447648	35775	PYE	05/31/2020/GL Encumbrance Process/158829 ;WKRCMP f		0.00	0.00	24.60	0.00	
Totals							17.17	292.00	0.00	24.60	250.23
Number of Transactions 31											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2524	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	2525	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51	
09/09/2019	GL_JOURNAL	PRM0432314	3018	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.50	
10/08/2019	GL_JOURNAL	PRM0434079	3441	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.00	
10/24/2019	GL_JOURNAL	SAL0435175	325	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.13	
11/04/2019	GL_JOURNAL	SAL0435730	7577	4894010	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.00	
11/04/2019	GL_JOURNAL	SAL0435730	9646	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.53	
11/04/2019	GL_JOURNAL	SAL0435730	672	4861522	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	674	4876414	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44	
11/07/2019	GL_JOURNAL	PRM0436057	3539	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.00	
11/22/2019	GL_BD_JRNL	0000437190	1696		11/22/2019/Transfer appropriation for Fund 13 Cafe		6.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3635	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.00	
12/19/2019	GL_JOURNAL	0000438705	7577	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.00	
12/19/2019	GL_JOURNAL	0000438705	9646	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.53	
12/19/2019	GL_JOURNAL	0000438705	672	4861522	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.44	
12/19/2019	GL_JOURNAL	0000438705	674	4876414	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.44	
12/20/2019	GL_JOURNAL	0000438781	674	4876414	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	672	4861522	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	9417	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.53	
12/20/2019	GL_JOURNAL	0000438781	7407	4894010	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.00	
01/08/2020	GL_JOURNAL	PRM0439275	3499	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.00	
02/06/2020	GL_JOURNAL	PRM0441051	3664	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.08	
03/09/2020	GL_JOURNAL	PRM0443271	3586	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.08	
04/09/2020	GL_JOURNAL	PRM0444790	3655	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.08	
05/07/2020	GL_JOURNAL	PRM0446364	3797	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	53100	00	3702	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3798	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.08	
05/27/2020	GL_JOURNAL	ENP0447648	40435	PYE	05/31/2020/GL Encumbrance Process/158829 ;RM02 for				0.00	0.00	2.08	0.00	
Number of Transactions 28						Totals		1.31	24.00	0.00	2.08	20.61	
<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>					
0227	53100	00	3995	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.55	
10/25/2019	GL_JOURNAL	PAY0435218	40755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.55	
11/04/2019	GL_JOURNAL	SAL0435730	6696	4894010	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.55	
11/04/2019	GL_JOURNAL	SAL0435730	9647	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.55	
11/26/2019	GL_JOURNAL	PAY0437364	41046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.55	
12/19/2019	GL_JOURNAL	0000438705	9647	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.55	
12/19/2019	GL_JOURNAL	0000438705	6696	4894010	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.55	
12/20/2019	GL_JOURNAL	0000438781	6538	4894010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.55	
12/20/2019	GL_JOURNAL	0000438781	9418	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.55	
12/30/2019	GL_JOURNAL	PAY0438948	41658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.55	
02/05/2020	GL_JOURNAL	PAY0440902	40762	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.61	
02/26/2020	GL_JOURNAL	PAY0442403	41464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.61	
03/31/2020	GL_JOURNAL	PAY0444290	41973	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.61	
04/28/2020	GL_JOURNAL	PAY0445680	36928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	PAY0447626	36824	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	ENP0447648	44880	PYE	05/31/2020/GL Encumbrance Process/158829 ;LIFE for				0.00	0.00	1.64	0.00	
Number of Transactions 17						Totals		0.11	16.00	0.00	1.64	14.25	
Number of Transactions 235						Account		Totals 3000s	413.40	8,449.00	0.00	791.71	7,243.89
Number of Transactions 268						Resource		Totals 53100	73.06	20,666.00	0.00	1,820.96	18,771.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	60101	00	4301	2100	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
02/24/2020	GL_BD_JRNL	0000442274	16		02/24/2020/Transfer of appropriations within 60101						1,000.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442236	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20						0.00	1,360.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442236	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU						0.00	60.00	0.00	0.00
03/27/2020	PO_POENC	0000366148	1	RREQ442236	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470						0.00	0.00	1,465.40	0.00
03/27/2020	PO_POENC	0000366148	1	RREQ442236	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470						0.00	-1,360.00	0.00	0.00
03/27/2020	PO_POENC	0000366148	2	RREQ442236	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM						0.00	0.00	60.00	0.00
03/27/2020	PO_POENC	0000366148	2	RREQ442236	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM						0.00	-60.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132669	1	P0000366148	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1						0.00	0.00	-1,465.40	0.00
05/21/2020	AP_VOUCHER	01132669	1	P0000366148	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1						0.00	0.00	0.00	1,500.37
05/21/2020	AP_VOUCHER	01132669	2	P0000366148	BEARCOM/2-WAY RADIO CONFIGURATION AND						0.00	0.00	0.00	61.43
05/21/2020	AP_VOUCHER	01132669	2	P0000366148	BEARCOM/2-WAY RADIO CONFIGURATION AND						0.00	0.00	-60.00	0.00
Number of Transactions 11						Totals		-561.80	1,000.00	0.00	0.00	1,561.80		
Number of Transactions 11						Account		Totals 4000s	-561.80	1,000.00	0.00	0.00	1,561.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	2643		07/01/2019/Load 2020 Preliminary 25% Budget for ac						32,742.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2643		07/01/2019/Remove 2020 Preliminary 25% Budget for						-32,742.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	747		07/01/2019/Load 2019-20 Board-Approved Original Bu						130,967.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423729	1		Harmonium Inc/101767/Pacific Beach Elementary Prim						0.00	129,565.53	0.00	0.00
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser						0.00	0.00	-9,052.63	0.00
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser						0.00	0.00	9,052.63	0.00
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser						0.00	0.00	9,052.63	0.00
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser						0.00	0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087117	1	P0000341883	HARMONIUM/Pacific Beach Elem PrimeTime P						0.00	0.00	0.00	9,052.63
08/01/2019	AP_VOUCHER	01087117	1	P0000341883	HARMONIUM/Pacific Beach Elem PrimeTime P						0.00	0.00	-9,052.63	0.00
09/25/2019	PO_POENC	0000357643	10	RREQ423729	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-						0.00	0.00	129,565.53	0.00
09/25/2019	PO_POENC	0000357643	10	RREQ423729	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-						0.00	-129,565.53	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	183	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASE						0.00	0.00	0.00	-9,052.63
10/11/2019	AP_VOUCHER	01098530	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime						0.00	0.00	0.00	7,762.88
10/11/2019	AP_VOUCHER	01098530	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime						0.00	0.00	-7,762.88	0.00
10/11/2019	AP_VOUCHER	01098577	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime						0.00	0.00	0.00	2,358.79

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
10/11/2019	AP_VOUCHER	01098577	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-2,358.79	0.00		
10/22/2019	AP_VOUCHER	01100452	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	11,097.02		
10/22/2019	AP_VOUCHER	01100452	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-11,097.02	0.00		
11/22/2019	AP_VOUCHER	01105869	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	14,102.68		
11/22/2019	AP_VOUCHER	01105869	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-14,102.68	0.00		
12/19/2019	AP_VOUCHER	01109770	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	10,441.64		
12/19/2019	AP_VOUCHER	01109770	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-10,441.64	0.00		
01/27/2020	AP_VOUCHER	01114824	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	10,586.21		
01/27/2020	AP_VOUCHER	01114824	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-10,586.21	0.00		
02/24/2020	GL_BD_JRNL	0000442274	8		02/24/2020/Transfer of appropriations within 60101				-1,000.00	0.00		0.00	0.00		
02/27/2020	AP_VOUCHER	01120254	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	12,036.12		
02/27/2020	AP_VOUCHER	01120254	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-12,036.12	0.00		
03/26/2020	AP_VOUCHER	01124364	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	11,806.11		
03/26/2020	AP_VOUCHER	01124364	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-11,806.11	0.00		
04/02/2020	GL_BD_JRNL	0000444476	68		04/02/2020/Transfer of appropriations within 60101				3,119.00	0.00		0.00	0.00		
05/19/2020	AP_VOUCHER	01132009	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	8,317.44		
05/19/2020	AP_VOUCHER	01132009	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-8,317.44	0.00		
05/20/2020	AP_VOUCHER	01132436	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		0.00	13,553.00		
05/20/2020	AP_VOUCHER	01132436	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime				0.00	0.00		-13,553.00	0.00		
Number of Transactions 35									Totals	3,520.47	133,086.00	0.00	27,503.64	102,061.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	47	2018H0515	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00		0.00	-9,052.63		
07/23/2019	GL_BD_JRNL	0000429405	47		07/01/2019/To open zero dollar budget/				0.00	0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	47	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	9,052.63		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 38									Account	Totals 5000s	3,520.47	133,086.00	0.00	27,503.64	102,061.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	60101	00	5110	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										

Number of Transactions 49 Resource Totals 60101 2,958.67 134,086.00 0.00 27,503.64 103,623.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	60102	00	1157	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

12/30/2019	GL_BD_JRNL	0000438949	302	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1295	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	396.10
01/07/2020	GL_JOURNAL	PAY0439222	67	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	198.05
02/05/2020	GL_JOURNAL	PAY0440902	1292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	535.46
02/06/2020	GL_JOURNAL	PAY0441034	115	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	334.97
02/26/2020	GL_JOURNAL	PAY0442403	1310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	479.22
03/06/2020	GL_JOURNAL	PAY0443211	153	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	479.22
03/12/2020	GL_BD_JRNL	0000443653	323	03/12/2020/Transfer of appropriations within 60102				5,260.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1336	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	479.22

Number of Transactions 9 Totals 2,357.76 5,260.00 0.00 0.00 2,902.24

Number of Transactions 9 Account Totals 1000s 2,357.76 5,260.00 0.00 0.00 2,902.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	60102	00	3101	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

12/30/2019	GL_BD_JRNL	0000438949	303	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.74
01/07/2020	GL_JOURNAL	PAY0439222	2351	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	33.87
02/05/2020	GL_JOURNAL	PAY0440902	8615	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	91.56
02/06/2020	GL_JOURNAL	PAY0441034	3463	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.28
02/26/2020	GL_JOURNAL	PAY0442403	8982	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	81.94
03/06/2020	GL_JOURNAL	PAY0443211	3605	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	81.95
03/12/2020	GL_BD_JRNL	0000443653	324	03/12/2020/Transfer of appropriations within 60102				899.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9179	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	81.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	60102	00	3101	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

Number of Transactions 9 Totals 402.71 899.00 0.00 0.00 496.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	60102	00	3301	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

12/30/2019	GL_BD_JRNL	0000438949	304	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.78
01/07/2020	GL_JOURNAL	PAY0439222	3603	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	2.87
02/05/2020	GL_JOURNAL	PAY0440902	14137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.80
02/06/2020	GL_JOURNAL	PAY0441034	5370	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.85
02/26/2020	GL_JOURNAL	PAY0442403	14635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.97
03/06/2020	GL_JOURNAL	PAY0443211	5517	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	6.95
03/12/2020	GL_BD_JRNL	0000443653	325	03/12/2020/Transfer of appropriations within 60102				76.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.98

Number of Transactions 9 Totals 33.80 76.00 0.00 0.00 42.20

<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>	
0227	60102	00	3501	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

12/30/2019	GL_BD_JRNL	0000438949	305	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.20
01/07/2020	GL_JOURNAL	PAY0439222	5530	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	33011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.26
02/06/2020	GL_JOURNAL	PAY0441034	8157	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	33660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/06/2020	GL_JOURNAL	PAY0443211	8369	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.24
03/12/2020	GL_BD_JRNL	0000443653	326	03/12/2020/Transfer of appropriations within 60102				3.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	34098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24

Number of Transactions 9 Totals 1.55 3.00 0.00 0.00 1.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	60102	00	3601	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
01/08/2020	GL_BD_JRNL	0000439278	78		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	2058	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	9.47	
01/08/2020	GL_JOURNAL	PWC0439276	2059	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	4.73	
02/06/2020	GL_JOURNAL	PWC0441054	2074	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	8.01	
02/06/2020	GL_JOURNAL	PWC0441054	2075	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	12.80	
03/09/2020	GL_JOURNAL	PWC0443280	2282	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.45	
03/09/2020	GL_JOURNAL	PWC0443280	2283	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.45	
03/12/2020	GL_BD_JRNL	0000443653	327		03/12/2020/Transfer of appropriations within 60102				126.00		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1841	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	11.45	
Number of Transactions 9									Totals	56.64	126.00	0.00	69.36	
Number of Transactions 36									Account	Totals 3000s	494.70	1,104.00	0.00	609.30
Number of Transactions 45									Resource	Totals 60102	2,852.46	6,364.00	0.00	3,511.54
0227	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2849		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	2849		07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	748		07/01/2019/Load 2019-20 Board-Approved Original Bu				100.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	100.00	100.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	100.00	100.00	0.00	0.00
0227	65003	00	1107	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	65003	00	1107	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3188		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/08/2020	GL_JOURNAL	PAY0444761	67	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	843	PYE	05/31/2020/GL Encumbrance Process/118185 ;Salary f		0.00		0.00	
Number of Transactions 15						Totals	-8,534.24	94,982.00	0.00	8,414.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	750		09/25/2019/Open zero dollar strings/		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/03/2019	GL_JOURNAL	0000433805	33	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00		0.00	
10/03/2019	GL_JOURNAL	0000433805	37	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00		0.00	
10/03/2019	GL_JOURNAL	0000433805	29	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00		0.00	
10/03/2019	GL_JOURNAL	0000433805	52	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00		0.00	
10/03/2019	GL_JOURNAL	0000433805	42	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00		0.00	
10/03/2019	GL_JOURNAL	0000433805	47	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	622	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	-1,631.20	0.00	0.00	1,631.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						Totals 1000s	-10,165.44	94,982.00	0.00	8,414.32	96,733.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	2104	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
11/07/2019	GL_BD_JRNL	0000436041	307				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1588	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	219.40
11/26/2019	GL_JOURNAL	PAY0437364	4136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,338.91
12/30/2019	GL_JOURNAL	PAY0438948	4240	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,191.13
01/07/2020	GL_JOURNAL	PAY0439222	1039	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	99.87
02/05/2020	GL_JOURNAL	PAY0440902	3923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,172.28
02/26/2020	GL_JOURNAL	PAY0442403	4195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,309.78
03/31/2020	GL_JOURNAL	PAY0444290	4286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,367.06
04/28/2020	GL_JOURNAL	PAY0445680	3146	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	3112	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	2826	PYE	05/31/2020/GL Encumbrance Process/177409 ;Salary f			0.00	0.00	2,878.12	0.00
Number of Transactions 11						Totals	-23,199.95	0.00	0.00	2,878.12	20,321.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
08/27/2019	GL_BD_JRNL	0000431850	182				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	87.23
11/07/2019	GL_JOURNAL	PAY0436036	1739	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	78.24
11/26/2019	GL_JOURNAL	PAY0437364	4505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	60.39
Number of Transactions 4						Totals	-225.86	0.00	0.00	0.00	225.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	2165	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
12/30/2019	GL_BD_JRNL	0000438949	306				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	4949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	99.87
01/07/2020	GL_JOURNAL	PAY0439222	1365	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-24.15
02/05/2020	GL_JOURNAL	PAY0440902	4607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	-75.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	65003	00	2165	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

Number of Transactions	4	Totals				-0.01	0.00	0.00	0.00	0.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	2165	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

12/05/2019	GL_BD_JRNL	0000437832	139	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1528	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	340.05

Number of Transactions	2	Totals				-340.05	0.00	0.00	0.00	340.05
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Number of Transactions	21	Account	Totals 2000s			-23,765.87	0.00	0.00	2,878.12	20,887.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3101	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1846	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,221.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,481.98
09/25/2019	GL_JOURNAL	PAY0433239	8249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,703.33
10/07/2019	GL_JOURNAL	PAY0433982	3222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	5.50
10/25/2019	GL_JOURNAL	PAY0435218	8959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,387.61
11/07/2019	GL_JOURNAL	PAY0436036	3640	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	54.97
11/26/2019	GL_JOURNAL	PAY0437364	8972	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,415.10
12/30/2019	GL_JOURNAL	PAY0438948	9155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,443.02
02/05/2020	GL_JOURNAL	PAY0440902	8614	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,438.85
02/26/2020	GL_JOURNAL	PAY0442403	8981	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,608.27
03/31/2020	GL_JOURNAL	PAY0444290	9178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,438.85
04/08/2020	GL_JOURNAL	PAY0444761	1216	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	110.81
04/28/2020	GL_JOURNAL	PAY0445680	6863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,494.25
05/27/2020	GL_JOURNAL	PAY0447626	6815	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,494.25
05/27/2020	GL_JOURNAL	ENP0447648	7110	PYE	05/31/2020/GL Encumbrance Process/118185 ;STRS for			0.00	0.00	1,438.85	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	65003	00	3101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 16						Totals	-682.25	17,221.00	0.00	1,438.85	16,464.40
0227	65003	00	3202	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/07/2019	GL_BD_JRNL	0000436041	308		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4625	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	43.27	
11/26/2019	GL_JOURNAL	PAY0437364	11821	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	461.26	
12/30/2019	GL_JOURNAL	PAY0438948	12021	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	574.99	
02/05/2020	GL_JOURNAL	PAY0440902	11417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	413.46	
02/26/2020	GL_JOURNAL	PAY0442403	11840	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	455.51	
03/31/2020	GL_JOURNAL	PAY0444290	12084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	861.23	
04/28/2020	GL_JOURNAL	PAY0445680	9364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	9300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	541.40	
05/27/2020	GL_JOURNAL	ENP0447648	9231	PYE	05/31/2020/GL Encumbrance Process/177409 ;PERS_A f		0.00	0.00	567.59	0.00	
Number of Transactions 10						Totals	-4,486.30	0.00	0.00	567.59	3,918.71
0227	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	125.66	
09/25/2019	GL_JOURNAL	PAY0433239	13526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.55	
10/03/2019	GL_JOURNAL	0000433805	53	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	3.10	
10/03/2019	GL_JOURNAL	0000433805	48	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	0.08	
10/03/2019	GL_JOURNAL	0000433805	43	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	0.08	
10/03/2019	GL_JOURNAL	0000433805	30	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	0.01	
10/03/2019	GL_JOURNAL	0000433805	38	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	0.44	
10/03/2019	GL_JOURNAL	0000433805	34	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	4921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	14491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	118.55	
11/07/2019	GL_JOURNAL	PAY0436036	5570	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	4.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	120.30	
12/30/2019	GL_JOURNAL	PAY0438948	14839	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	122.66	
02/05/2020	GL_JOURNAL	PAY0440902	14136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	122.33	
02/26/2020	GL_JOURNAL	PAY0442403	14634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.69	
03/31/2020	GL_JOURNAL	PAY0444290	14919	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	122.32	
04/08/2020	GL_JOURNAL	PAY0444761	1797	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.40	
04/28/2020	GL_JOURNAL	PAY0445680	11790	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.02	
05/27/2020	GL_JOURNAL	PAY0447626	11725	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.03	
05/27/2020	GL_JOURNAL	ENP0447648	11690	PYE	05/31/2020/GL	Encumbrance Process/118185	;FMED for	0.00	0.00	122.01	0.00	
Number of Transactions 22							Totals	-151.03	1,377.00	0.00	122.01	1,406.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/30/2019	GL_BD_JRNL	0000438949	307		12/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17869	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.64	
01/07/2020	GL_JOURNAL	PAY0439222	4583	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-1.85	
02/05/2020	GL_JOURNAL	PAY0440902	17075	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	-5.79	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/07/2019	GL_BD_JRNL	0000436041	309		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7010	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	16.78	
11/26/2019	GL_JOURNAL	PAY0437364	17547	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	178.93	
12/05/2019	GL_JOURNAL	PAY0437830	5164	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	26.01	
12/30/2019	GL_JOURNAL	PAY0438948	17870	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	244.13	
01/07/2020	GL_JOURNAL	PAY0439222	4584	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	7.64	
02/05/2020	GL_JOURNAL	PAY0440902	17076	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.18	
02/26/2020	GL_JOURNAL	PAY0442403	17638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	176.69	
03/31/2020	GL_JOURNAL	PAY0444290	17979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	334.08	
04/28/2020	GL_JOURNAL	PAY0445680	14295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	220.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	14229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	210.01
05/27/2020	GL_JOURNAL	ENP0447648	13881	PYE	05/31/2020/GL Encumbrance Process/177409 ;OASDI fo				0.00	0.00	220.17	0.00
Number of Transactions 12						Totals		-1,800.80	0.00	0.00	220.17	1,580.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2019	GL_BD_JRNL	0000431850	183		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6.68
11/07/2019	GL_JOURNAL	PAY0436036	7012	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	5.99
11/26/2019	GL_JOURNAL	PAY0437364	17548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.62
Number of Transactions 4						Totals		-17.29	0.00	0.00	0.00	17.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	ORG0426919	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.24
10/25/2019	GL_JOURNAL	PAY0435218	20063	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	20217	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	20564	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	19755	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	20307	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	20653	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	16720	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	16652	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	16319	PYE	05/31/2020/GL Encumbrance Process/118185 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 11						Totals		1.36	102.00	0.00	9.80	90.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsf												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	65003	00	3431	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
11/15/2019	GL_BD_JRNL	0000436732	13		11/15/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22249	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	22627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.95	
02/05/2020	GL_JOURNAL	PAY0440902	21842	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	22390	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	22751	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	18815	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	18742	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	18232	PYE	05/31/2020/GL Encumbrance Process/177409 ;VISION f					0.00	0.00	9.80	0.00	

Number of Transactions 9									Totals	-74.95	0.00	0.00	9.80	65.15

	<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>					
	0227	65003	00	3441	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu					863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	112.32	
10/25/2019	GL_JOURNAL	PAY0435218	24300	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	24475	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	24856	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	24086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24642	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	25002	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	21065	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	20993	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	20651	PYE	05/31/2020/GL Encumbrance Process/118185 ;DENTAL f					0.00	0.00	85.40	0.00	

Number of Transactions 11									Totals	-76.32	863.00	0.00	85.40	853.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	65003	00	3451	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
11/15/2019	GL_BD_JRNL	0000436732	14		11/15/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26507	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	26918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	63.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	26172	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26724	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	27099	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	23159	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	23082	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	22564	PYE	05/31/2020/GL	Encumbrance Process/177409	;DENTAL f		0.00	0.00	85.40		0.00	
Number of Transactions 9									Totals	-703.62	0.00	0.00	85.40	618.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1850		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	27063	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,787.12	
10/25/2019	GL_JOURNAL	PAY0435218	28535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2,463.60	
11/26/2019	GL_JOURNAL	PAY0437364	28728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,463.60	
12/30/2019	GL_JOURNAL	PAY0438948	29142	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2,463.60	
02/05/2020	GL_JOURNAL	PAY0440902	28409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,234.40	
02/26/2020	GL_JOURNAL	PAY0442403	28969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2,234.40	
03/31/2020	GL_JOURNAL	PAY0444290	29343	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,234.40	
04/28/2020	GL_JOURNAL	PAY0445680	25402	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,234.40	
05/27/2020	GL_JOURNAL	PAY0447626	25326	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,234.40	
05/27/2020	GL_JOURNAL	ENP0447648	24968	PYE	05/31/2020/GL	Encumbrance Process/118185	;MEDICA f		0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	-5,708.82	17,328.00	0.00	1,686.90	21,349.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
11/15/2019	GL_BD_JRNL	0000436732	15		11/15/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30749	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		727.20	
12/30/2019	GL_JOURNAL	PAY0438948	31194	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		495.82	
02/05/2020	GL_JOURNAL	PAY0440902	30481	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		830.40	
02/26/2020	GL_JOURNAL	PAY0442403	31037	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		830.40	
03/31/2020	GL_JOURNAL	PAY0444290	31426	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		830.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	65003	00	3471	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	27482	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27401	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	26873	PYE	05/31/2020/GL Encumbrance Process/177409 ;MEDICA f		0.00	0.00	1,686.90	
Number of Transactions 9						Totals	-7,061.92	0.00	0.00	1,686.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	65003	00	3501	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	4.34	
09/25/2019	GL_JOURNAL	PAY0433239	31433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.08	
10/03/2019	GL_JOURNAL	0000433805	39	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.01	
10/03/2019	GL_JOURNAL	0000433805	44	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	
10/03/2019	GL_JOURNAL	0000433805	49	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.00	
10/03/2019	GL_JOURNAL	0000433805	54	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd		0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	7489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	33101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.05	
11/07/2019	GL_JOURNAL	PAY0436036	8456	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	33322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.14	
12/30/2019	GL_JOURNAL	PAY0438948	33815	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.22	
02/05/2020	GL_JOURNAL	PAY0440902	33010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.21	
02/26/2020	GL_JOURNAL	PAY0442403	33659	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.71	
03/31/2020	GL_JOURNAL	PAY0444290	34097	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.20	
04/08/2020	GL_JOURNAL	PAY0444761	2821	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	29844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.37	
05/27/2020	GL_JOURNAL	PAY0447626	29754	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.37	
05/27/2020	GL_JOURNAL	ENP0447648	29331	PYE	05/31/2020/GL Encumbrance Process/118185 ;UNEMP fo		0.00	0.00	4.21	
Number of Transactions 20						Totals	-5.59	47.00	0.00	4.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	65003	00	3502	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	308		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.05
01/07/2020	GL_JOURNAL	PAY0439222	6508	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	-0.01
02/05/2020	GL_JOURNAL	PAY0440902	35957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	-0.04
Number of Transactions 4								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>				
	0227	65003	00	3502	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	310		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9892	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	36296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.17
12/05/2019	GL_JOURNAL	PAY0437830	7377	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.17
12/30/2019	GL_JOURNAL	PAY0438948	36853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.59
01/07/2020	GL_JOURNAL	PAY0439222	6509	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	35958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.09
02/26/2020	GL_JOURNAL	PAY0442403	36673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.15
03/31/2020	GL_JOURNAL	PAY0444290	37163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.19
04/28/2020	GL_JOURNAL	PAY0445680	32362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	32272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.37
05/27/2020	GL_JOURNAL	ENP0447648	31524	PYE	05/31/2020/GL Encumbrance Process/177409 ;UNEMP fo				0.00	0.00	0.00	1.44	0.00
Number of Transactions 12								Totals	-11.77	0.00	0.00	1.44	10.33

	<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>				
	0227	65003	00	3502	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_BD_JRNL	0000431850	184		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.05
11/07/2019	GL_JOURNAL	PAY0436036	9894	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	36297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.03
Number of Transactions 4								Totals	-0.12	0.00	0.00	0.00	0.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1852						2,270.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	1096	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	1172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/03/2019	GL_JOURNAL	0000433805	55	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd				0.00	0.00				
10/03/2019	GL_JOURNAL	0000433805	50	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd				0.00	0.00				
10/03/2019	GL_JOURNAL	0000433805	45	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd				0.00	0.00				
10/03/2019	GL_JOURNAL	0000433805	40	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd				0.00	0.00				
10/03/2019	GL_JOURNAL	0000433805	35	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd				0.00	0.00				
10/03/2019	GL_JOURNAL	0000433805	31	No Jrnl Ref	10/03/2019/Transfer expenditures in 0326 Taft Midd				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	2233	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	2234	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	2041	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	2042	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	2060	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	2076	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	2284	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	2285	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1842	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1843	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	1326	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	34002	PYE	05/31/2020/GL Encumbrance Process/118185 ;WKRCMP f				0.00	0.00				
Number of Transactions 24									Totals	-34.17	2,270.00	0.00	201.10	2,103.07

<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>		
0227	65003	00	3602	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
01/08/2020	GL_BD_JRNL	0000439278	79						0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6901	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6902	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	7242	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	65003	00	3602	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 4						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>		
0227	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/07/2019	GL_BD_JRNL	0000436069	103							
10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7535	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				5.24	
10/31/2019/Worker's Comp for October 2019./Oct19 P						0.00	0.00	0.00	5.24	
12/06/2019	GL_JOURNAL	PWC0437881	7092	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				8.13	
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	8.13	
12/06/2019	GL_JOURNAL	PWC0437881	7093	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				55.90	
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	55.90	
01/08/2020	GL_JOURNAL	PWC0439276	6903	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				76.27	
12/31/2019/Worker's Comp for December 2019./Dec19						0.00	0.00	0.00	76.27	
01/08/2020	GL_JOURNAL	PWC0439276	6904	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				2.39	
12/31/2019/Worker's Comp for December 2019./Dec19						0.00	0.00	0.00	2.39	
02/06/2020	GL_JOURNAL	PWC0441054	7243	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				51.92	
01/31/2020/Worker's Comp for January 2020./Jan20 P						0.00	0.00	0.00	51.92	
03/09/2020	GL_JOURNAL	PWC0443280	7592	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				55.20	
02/29/2020/Worker's Comp for February 2020./Feb20						0.00	0.00	0.00	55.20	
04/09/2020	GL_JOURNAL	PWC0444791	6200	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				104.37	
03/31/2020/Worker's Comp for March 2020./Mar20 Pay						0.00	0.00	0.00	104.37	
05/07/2020	GL_JOURNAL	PWC0446374	4698	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				68.79	
04/30/2020/Worker's Comp for April 2020./Apr20 Pay						0.00	0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	36195	PYE	05/31/2020/GL Encumbrance Process/177409 ;WKRCMP f				0.00	
05/31/2020/GL Encumbrance Process/177409 ;WKRCMP f						0.00	0.00	68.79	0.00	
Number of Transactions 11						Totals	-497.00	0.00	0.00	428.21
<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>		
0227	65003	00	3602	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432316	217							
08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4480	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				2.08	
08/31/2019/Worker's Comp for August 2019./Aug19 Pa						0.00	0.00	0.00	2.08	
11/07/2019	GL_JOURNAL	PWC0436058	7536	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				1.87	
10/31/2019/Worker's Comp for October 2019./Oct19 P						0.00	0.00	0.00	1.87	
12/06/2019	GL_JOURNAL	PWC0437881	7094	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				1.44	
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	1.44	
Number of Transactions 4						Totals	-5.39	0.00	0.00	5.39
<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>		
0227	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1853							
07/01/2019/Load 2019-20 Board-Approved Original Bu						708.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	65003	00	3701	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	831	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	865	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	64.65	
10/08/2019	GL_JOURNAL	PRM0434079	1002	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	77.60	
11/07/2019	GL_JOURNAL	PRM0436057	1021	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.21	
12/06/2019	GL_JOURNAL	PRM0437879	1015	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.21	
01/08/2020	GL_JOURNAL	PRM0439275	1007	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	65.74	
02/06/2020	GL_JOURNAL	PRM0441051	1056	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	65.55	
03/09/2020	GL_JOURNAL	PRM0443271	1032	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	68.07	
04/09/2020	GL_JOURNAL	PRM0444790	1077	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.05	
04/09/2020	GL_JOURNAL	PRM0444790	1078	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.55	
05/07/2020	GL_JOURNAL	PRM0446364	1046	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	68.07	
05/27/2020	GL_JOURNAL	ENP0447648	38673	PYE	05/31/2020/GL Encumbrance Process/118185 ;RM01 for		0.00	0.00	65.55	0.00	
Number of Transactions 13						Totals	-24.79	708.00	0.00	65.55	667.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/07/2019	GL_BD_JRNL	0000436069	350				10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3540	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.56
12/06/2019	GL_JOURNAL	PRM0437879	3636	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	5.94
01/08/2020	GL_JOURNAL	PRM0439275	3500	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.11
01/08/2020	GL_JOURNAL	PRM0439275	3501	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.25
02/06/2020	GL_JOURNAL	PRM0441051	3665	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	5.52
03/09/2020	GL_JOURNAL	PRM0443271	3587	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	5.87
04/09/2020	GL_JOURNAL	PRM0444790	3656	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	11.09
05/07/2020	GL_JOURNAL	PRM0446364	3799	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	7.31
05/27/2020	GL_JOURNAL	ENP0447648	40855	PYE	05/31/2020/GL Encumbrance Process/177409 ;RM05 for		0.00	0.00	0.00	7.31	0.00	0.00
Number of Transactions 10						Totals	-51.96	0.00	0.00	7.31	44.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1854				07/01/2019/Load 2019-20 Board-Approved Original Bu		151.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	65003	00	3985	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.03	
10/25/2019	GL_JOURNAL	PAY0435218	38694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.66	
11/26/2019	GL_JOURNAL	PAY0437364	38984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.66	
12/30/2019	GL_JOURNAL	PAY0438948	39562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	38654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.13	
02/26/2020	GL_JOURNAL	PAY0442403	39358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.13	
03/31/2020	GL_JOURNAL	PAY0444290	39851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.13	
04/28/2020	GL_JOURNAL	PAY0445680	34804	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	PAY0447626	34706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	ENP0447648	43322	PYE	05/31/2020/GL Encumbrance Process/118185 ;LIFE for		0.00	0.00	13.38	0.00	
Number of Transactions 11						Totals	18.96	151.00	0.00	13.38	118.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
11/15/2019	GL_BD_JRNL	0000436715	38								
11/15/2019/Open zero dollar strings./											
11/26/2019	GL_JOURNAL	PAY0437364	41045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.86	
12/30/2019	GL_JOURNAL	PAY0438948	41656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.81	
02/05/2020	GL_JOURNAL	PAY0440902	40760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.83	
02/26/2020	GL_JOURNAL	PAY0442403	41462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.83	
03/31/2020	GL_JOURNAL	PAY0444290	41971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	36926	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	36822	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	45293	PYE	05/31/2020/GL Encumbrance Process/177409 ;LIFE for		0.00	0.00	4.58	0.00	
Number of Transactions 9						Totals	-25.47	0.00	0.00	4.58	20.89

Number of Transactions 254 Account Totals 3000s -21,399.24 40,067.00 0.00 6,279.18 55,187.06

Number of Transactions 302 Resource Totals 65003 -55,330.55 135,049.00 0.00 17,571.62 172,807.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										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							
0227	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
09/10/2019	GL_BD_JRNL	0000432436	56		07/31/2019/Transfer		appropriations for ABS deposit		250.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	56		07/31/2019/Transfer		appropriations for ABS deposit		-250.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	56		08/31/2019/Transfer		appropriations for ABS deposit		250.00		0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	94		09/24/2019/Transfer		appropriations to distribute c		28,165.00		0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	100		09/30/2019/Transfer		appropriations for ABS deposit		14.00		0.00	0.00	0.00	0.00	
11/08/2019	GL_BD_JRNL	0000436230	69		10/31/2019/Transfer		appropriations for ABS deposit		14.00		0.00	0.00	0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439218	80		12/31/2019/Transfer		appropriations for ABS deposit		12.00		0.00	0.00	0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439218	81		12/31/2019/Transfer		appropriations for ABS deposit		12.00		0.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	136		01/31/2020/Transfer		appropriations for ABS deposit		100.00		0.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	139		01/31/2020/Transfer		appropriations for ABS deposit		238.00		0.00	0.00	0.00	0.00	
04/10/2020	GL_BD_JRNL	0000444888	71		03/31/2020/Transfer		appropriations for ABS deposit		14.00		0.00	0.00	0.00	0.00	
04/10/2020	GL_BD_JRNL	0000444888	72		03/31/2020/Transfer		appropriations for ABS deposit		14.00		0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	28,833.00	28,833.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	28,833.00	28,833.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
09/10/2019	GL_BD_JRNL	0000432436	52		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	53		07/31/2019/Transfer		appropriations for ABS deposit		315.00		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	54		07/31/2019/Transfer		appropriations for ABS deposit		210.00		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	55		07/31/2019/Transfer		appropriations for ABS deposit		210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	52		07/31/2019/Transfer		appropriations for ABS deposit		-420.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	53		07/31/2019/Transfer		appropriations for ABS deposit		-315.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	54		07/31/2019/Transfer		appropriations for ABS deposit		-210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	55		07/31/2019/Transfer		appropriations for ABS deposit		-210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	52		08/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	53		08/31/2019/Transfer		appropriations for ABS deposit		315.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	54		08/31/2019/Transfer		appropriations for ABS deposit		210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	55		08/31/2019/Transfer		appropriations for ABS deposit		210.00		0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	350	42812	10/31/2019/Field Trips:		October 2019/CYT Performan		0.00		0.00	0.00	0.00	460.00	
11/08/2019	GL_JOURNAL	FTR0436167	351	42889	10/31/2019/Field Trips:		October 2019/San Diego Ope		0.00		0.00	0.00	0.00	405.00	
12/04/2019	GL_JOURNAL	FTR0437753	269	43011	11/30/2019/Field Trips:		November 2019/Taylor Guita		0.00		0.00	0.00	0.00	230.00	

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

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Run Date 05/31/2020
Run Time 20:09:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
12/04/2019	GL_JOURNAL	FTR0437753	270	43094	11/30/2019/Field Trips: November 2019/Taylor Guita				0.00	0.00	0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	248	42895	12/31/2019/Field Trips: December 2019/Old Town				0.00	0.00	0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	249	43386	12/31/2019/Field Trips: December 2019/SD Air & Spa				0.00	0.00	0.00	0.00	230.00		
01/07/2020	GL_BD_JRNL	0000439218	76		12/31/2019/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	77		12/31/2019/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	78		12/31/2019/Transfer appropriations for ABS deposit				205.00	0.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	79		12/31/2019/Transfer appropriations for ABS deposit				200.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	135		01/31/2020/Transfer appropriations for ABS deposit				-500.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	137		01/31/2020/Transfer appropriations for ABS deposit				500.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	138		01/31/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	245	42718	01/31/2020/Field Trips: January 2020/Cabrillo Nati				0.00	0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	363	42580	02/29/2020/Field Trips: February 2020/Star of Indi				0.00	0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	364	43010	02/29/2020/Field Trips: February 2020/Mission San				0.00	0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	365	43796	02/29/2020/Field Trips: February 2020/Scripps Pier				0.00	0.00	0.00	0.00	230.00		
03/10/2020	GL_BD_JRNL	0000443397	79		02/29/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	73		03/31/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00	0.00		
Number of Transactions 31									Totals	-225.00	2,940.00	0.00	0.00	3,165.00	
Number of Transactions 31									Account	Totals 5000s	-225.00	2,940.00	0.00	0.00	3,165.00
Number of Transactions 43									Resource	Totals 96000	28,608.00	31,773.00	0.00	0.00	3,165.00
Number of Transactions 4,301									Dept	Totals 0227	34,154.89	3,028,046.00	65.51	295,575.18	2,698,250.42
Number of Transactions 4,301									Report	Totals	34,154.89	3,028,046.00	65.51	295,575.18	2,698,250.42

End of Report